



BANNARI AMMAN SPINNING MILLS LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, INDIA

Telephone : 0422 - 2435555 E-mail : shares@bannarimills.com

Website : www.bannarimills.com CIN : L17111TZ1989PLC002476 GSTRN : 33AAACB8513A1ZE

The Chief General Manager
Listing Operation,
BSE Limited,
20th Floor, P. J. Towers,
Dalal Street,
Mumbai – 400001.

Dear Sir,

Sub: Application for “In-principle approval” for issue and allotment of 42,25,806 (Forty Two Lakh Twenty Five thousand Eight hundred and six) warrants convertible into equity shares to be issued on a preferential basis under Regulation 28(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

In terms of Regulation 28(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby seek your “In-principle approval” prior to issue and allotment of **42,25,806 (Forty Two Lakh Twenty Five thousand Eight hundred and six)** warrants convertible into equity shares to promoters and/or other than promoters on a preferential basis in accordance with provisions specified under Chapter V of SEBI (ICDR) Regulations, 2018.

1. The brief particulars of the proposed preferential issue are given as Annexure I.
2. The particulars of other issues (in sequential order) in respect of which approvals are pending with the Exchange are given hereunder:

Type of Issue (e.g. Amalgamation/ Arrangement, Preferential, Bonus, Rights, etc.)	Size of Issue	Date of Allotment (if applicable)	Stage of Approval Pending (Tick any one which is applicable)
Preferential	Rs.26,19,99,972/- (Rupees Twenty Six Crore Nineteen Lakh Ninety Nine Thousand Nine Hundred Seventy Two only)	NA	(Y/N) In-principle <input checked="" type="checkbox"/> (Y/N) Listing (Y/N) Trading

3. Details of processing fee remitted are given hereunder:

Processing Fee (including 18% GST)	Rs.3,54,000
TDS, if any	Rs.30,000
Net amount remitted after TDS	Rs.3,24,000
UTR no	IOBAM24248305493
Date of payment	4.9.2024
Drawn on	Indian Overseas Bank, Park Square Branch, Coimbatore.

4. In case of any queries / clarifications the under-mentioned official may be contacted:

Contact Details	
Name & Designation of Contact Person	N Krishnaraj, Company Secretary
Telephone Nos. (landline & mobile)	0422-2435555, 8903433370
Email – id	shares@bannarimills.com





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5. Details of PAN/ DIN of the company/directors/promoters/promoter group/ compliance officers

i) Details of PAN of the company

Sr. No.	Name of the company	PAN of the company
1	BANNARI AMMAN SPINNING MILLS LIMITED	AAACB8513A

ii) Details of the PAN of the promoters, entities belonging to promoter group, Directors and Compliance Officer

Sr. No.	Name of the entities	Category (Promoter/Promoter group/ Director/ Compliance officer)	PAN of the person	DIN - only in case of Directors
1	Murugan Enterprise Private Limited	Promoter	AADCM0934H	NA
2	Sakthi Murugan Transports Private Limited	Promoter	AACCS7168L	NA
3	S V Arumugam	Promoter/ Managing Director	ABRPA8939Q	00002458
4	S K Sundararaman	Director	AGVPS9509H	00002691
5	K P Ramakrishnan	Director	ADYPR0971N	07029959
6	Priya Bhansali	Director	AAGPP9130J	00195848
7	T Rajkumar	Director	ADCPR2405F	00048665
8	Sadhana Vidhya Shankar	Director	AMJPS4146G	10753375
9	K Sadhasivam	Director	ATKPS2235E	00610037
10	S Sihamani	Director	DKVPS4951Q	06945399
11	C Sivasamy	Director	CQBPS0163B	00002921
12	S Seshadri	CFO	AJOPS2705R	NA
13	N Krishnaraj	Company Secretary	AGAPK1906H	NA

iii) Name of the Stock Exchanges where the equity shares of the issuer are listed- BSE Limited and National Stock Exchange of India Limited

I / We hereby confirm that the information provided in the application and enclosures is true and correct.

Thanking you,

Yours faithfully,

N Krishnaraj
Company Secretary

Date: 3.9.2024

Encl:





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Annexure I

Brief particular of the proposed preferential issue are:

I) Company details:

Name of the Company	Bannari Amman Spinning Mills Limited
Scrip Code	532674
ISIN No.	INE186H01022
Face Value of the equity shares of the company	Rs. 5/-
Authorized Capital of the Company (Rs.)	Rs. 75,00,00,000/-
Nominal value of the equity share capital (Rs.)	Rs. 32,42,09,355/-
Paid up equity share capital of the Company (Rs.)	Rs. 32,42,09,355/-
Maximum no. of shares that may be issued (inclusive of convertible instruments) pursuant to the proposed preferential issue	42,25,806
Paid up equity share capital of the Company post proposed issue on fully diluted basis (Rs.)	Rs. 34,53,38,385/-

II) Issue details:

Date of Board Meeting wherein the proposed preferential issue was approved	03-09-2024
Date of General Meeting approving the preferential issue of securities u/s 62	04-10-2024
Date of approval by CDR or Order passed by the Hon'ble High Court/ NCLT, if applicable	NA
Relevant date	04-09-2024
Minimum price as computed under Regulation 164 / 165 of SEBI (ICDR) Regulations, 2018 Regulations	Rs.61.70
Offer Price	Rs.62.00
Consideration (cash/ other than cash/conversion of loan)	cash
Whether any other regulatory approval is required for the issue. If yes, details thereof	NA

Details of security proposed to be issued			
	Promoters	Non-promoters	Total
Equity (Nos.)	NIL	NIL	NIL
Warrants (Nos.)	32,25,806	10,00,000	42,25,806
Others (PCD/FCD, preference shares, etc) (Nos.)	NIL	NIL	NIL
In case of convertible instrument, period when the same can be exercised/ converted	18 months	18 months	18 months





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III) Allottee details:

Name of the Proposed Allottee	Category (Promoter/ Non - Promoter)	Permanent Account Number (PAN)	If allottee is not a natural person, identity of the natural person who are the ultimate beneficial owner of the shares proposed to be issued, if applicable	Permanent Account Number (PAN) of the beneficial owners of proposed allottee	No. of securities to be allotted	Allottee is: *QIB/ Non QIB	Post issue % of capital that allottee will hold
Murugan Enterprise Private Limited	Promoter	AADCM0934H	Ms. A Umadevi and Mr. A Senthil	A Umadevi-AAEPU3004E A Senthil-AGVPS9511P	32,25,806	Non-QIB	55.62
Ruchi Gupta	Non-Promoter	ADSPR0410Q	Ruchi Gupta	ADSPR0410Q	3,00,000	Non-QIB	0.43
Subhash Phootarmal Rathod	Non-Promoter	AABPR3934R	Subhash Phootarmal Rathod	AABPR3934R	7,00,000	Non-QIB	1.01

(*) QIB as defined under Definitions in Regulation 2(1)(ss) of Chapter I of SEBI (ICDR) Regulations, 2018

IV) Details of pre-preferential shareholding of the allottees:

Name of the Allottee	Pre-preferential shareholding (No. of shares)	Whether pre-preferential shareholding in physical/ demat	Lock in Details		Pledge Details	
			Date From	Date To	No of shares	Name of institution
Murugan Enterprise Private Limited	3,51,91,255	Demat	3.9.2024	9.3.2025	Nil	Nil
Ruchi Gupta	NIL	NA	NA	NA	NA	NA
Subhash Phootarmal Rathod	NIL	NA	NA	NA	NA	NA
TOTAL	3,51,91,255					





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V) Shareholding pattern of the company pre and post proposed preferential issue:

Category	Pre preferential issue		Post preferential issue	
	No of Shares	%	No of Shares	%
Promoters and Promoter Group (A)	3,58,80,124	55.33	39105930	56.62
Public (B)	2,89,61,747	44.67	29961747	43.38
Total (A) + (B)	6,48,41,871	100.00	69067677	100.00
Custodian (C)	--	--	--	--
Grand Total (A) + (B) + (C)	6,48,41,871	100.00	69067677	100.00


N. Krishnaraj
Company Secretary
Date: 3.9.2024





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CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF BOARD OF DIRECTORS OF THE COMPANY HELD ON TUESDAY, SEPTEMBER 3, 2024 AT 4.35 P. M. AT THE REGISTERED OFFICE OF THE COMPANY.

ISSUANCE OF WARRANTS CONVERTIBLE INTO EQUITY SHARES TO THE PERSONS BELONGING TO THE "PROMOTER AND PROMOTER GROUP" AND "NON-PROMOTER GROUP" CATEGORY ON PREFERENTIAL BASIS:

"RESOLVED THAT pursuant to the provisions of Sections 23, 42, 62(1)(c) and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Prospectus and Allotment of Securities) Rules, 2014 and the Companies (Share Capital and Debentures) Rules, 2014, as amended, the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "SEBI (ICDR) Regulations"), Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "SEBI Listing Regulations"), Securities & Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 ("SEBI Takeover Regulations") and any other applicable laws, rules and regulations, circulars, notifications, clarifications, guidelines issued by the Government of India, the Securities and Exchange Board of India ("SEBI"), BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE"), stock exchanges where the shares of the Company are listed ("Stock Exchanges"), or any other authority/body and enabling provisions in the Memorandum and Articles of Association of the Company, and subject to necessary approvals, sanctions, permissions of appropriate statutory/regulatory and/or other authorities and persons, if applicable and subject to such conditions and modifications as may be prescribed by any of them while granting such approvals/ sanctions/permissions and/or consents, if any, and which may be agreed by the Board of Directors of the Company (hereinafter referred to as "the Board" which term shall be deemed to include any committee(s), which the Board has constituted or may constitute to exercise its powers, including the powers conferred on the Board by this resolution), subject to the approval of the shareholders by passing special resolution, approval of the Board of Directors of the Company be and is hereby accorded, to create, offer, issue and allot from time to time, in one or more tranches, up to **42,25,806 (Forty Two Lakh Twenty Five Thousand Eight Hundred and Six)** convertible warrants ("Warrants") each convertible into or exchangeable for 1 (One) fully paid up Equity Share of the Company having a face value of Rs. 5/- (Rupees Five only) each ("Equity Shares") within a period of 18 (Eighteen) months from the date of allotment of the Warrants as per SEBI (ICDR) Regulations, to the below mentioned investor(s) ("Proposed Allottees") for cash at an issue price of Rs. 62/- (Rupees Sixty Two only) (including premium of Rs. 57/-) per Warrant ("Warrant Issue Price") aggregating upto Rs. 26,19,99,972/- (Rupees Twenty Six Crore Nineteen Lakh Ninety Nine Thousand Nine Hundred Seventy Two only), being the price determined in accordance with Chapter V of SEBI (ICDR) Regulations and in such form and manner and in accordance with the provisions of SEBI (ICDR) Regulations or other applicable laws and on such terms and conditions as are stipulated in the explanatory statement hereto and as may be determined by the Board in its absolute discretion in accordance with SEBI (ICDR) Regulations and other applicable law:





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Sr. No.	Name of the Proposed Allottees	Category	No. of Warrants upto	Investment amount up to (Rs.)
1	Murugan Enterprise Private Limited	Promoter	32,25,806	19,99,99,972
2	Ruchi Gupta	Non-Promoter	3,00,000	1,86,00,000
3	Subhash Phootarmal Rathod	Non-Promoter	7,00,000	4,34,00,000
Total			42,25,806	26,19,99,972

RESOLVED FURTHER THAT in accordance with the provision of Chapter V of the SEBI (ICDR) Regulations, the “**Relevant Date**” for the purpose of determination of the floor price for the subscription of preferential issue of Warrants to be issued and allotted as above as per ICDR regulations and other applicable laws be and is hereby fixed as Wednesday, September 4, 2024, being the date 30 days prior to the last date for remote e-voting for Postal Ballot (on which date this resolution, if approved by the requisite majority through Postal Ballot, will be deemed to be passed) i.e. Friday, October 4, 2024.

RESOLVED FURTHER THAT without prejudice to the generality of the above, the issue of Warrants shall be subject to the following terms and conditions apart from others as prescribed under applicable laws:

- The Warrant holders shall, subject to the SEBI (ICDR) Regulations and other applicable rules, regulations and laws, be entitled to exercise the Warrants in one or more tranches within a period of 18 (Eighteen) months from the date of allotment of the Warrants by issuing a written notice to the Company specifying the number of Warrants proposed to be exercised. The Company shall accordingly issue and allot the corresponding number of Equity Shares of face value of Rs. 5/- (Rupees Five only) each to the Warrant holders;
- In accordance with Chapter V of SEBI (ICDR) Regulation, an amount equivalent to 25% of the Warrant Issue Price shall be payable at the time of subscription and allotment of each Warrant and the balance 75% shall be payable by the Warrant holder(s) on and at the time of the exercise of the Warrant(s);
- The respective Warrant holder shall make payment of Warrant price from their own bank account into to the designated bank account of the Company.
- In the event that, a Warrant holder does not exercise the Warrants within a period of 18 (Eighteen) months from the date of allotment of such Warrants, the unexercised Warrants shall lapse and the amount paid by the Warrant holders on such Warrants shall stand forfeited by the Company and the warrant holder shall forego all his rights in respect of the warrants allotted to him;





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- e. The price determined above and the number of Equity Shares to be allotted on exercise of the Warrants shall be subject to appropriate adjustments as permitted under the rules, regulations and laws, as applicable from time to time;
- f. Apart from the said right of adjustment mentioned in (e) above, the Warrants by themselves, until exercise of the conversion option and allotment of Equity Shares, do not give the Warrant holder thereof any rights akin to that of shareholder(s) of the Company;
- g. The Company shall procure the listing and trading approvals for the Equity Shares to be issued and allotted to the Warrant holders upon exercise of the Warrants from the relevant Stock Exchanges in accordance with the SEBI Listing Regulations, Companies Act, 2013 and all other applicable laws, rules and regulations;
- h. The Equity Shares so allotted on exercise of the Warrants shall be in dematerialized form and shall be subject to the provisions of the Memorandum and Articles of Association of the Company and shall rank paripassu in all respects including dividend, with the existing Equity Shares of the Company;
- i. The allotment of Warrants pursuant to this resolution shall be completed within a period of 15 days from the passing of this resolution, provided that, where the allotment pursuant to this resolution is pending on account of pendency of any approval for such allotment by any regulatory authority or the Central Government, the allotment shall be completed within a period of 15 days from the date of receipt of last of such approval(s);
- j. The allotment of the Equity Shares pursuant to exercise of Warrants shall be completed within a period of 15 (Fifteen) days from the date of such exercise by the allottees;
- k. The Equity Shares issued pursuant to the exercise of the Warrants shall be locked-in as prescribed under the SEBI (ICDR) Regulations from time to time;
- l. The pre-preferential shareholding of the proposed allottees under this resolution shall not be sold, transferred, pledged or encumbered in any manner during the period of lock-in provided under SEBI (ICDR) Regulations, except to the extent and in the manner permitted thereunder;

RESOLVED FURTHER THAT the monies received by the Company from the proposed allottees pursuant to this preferential issue shall be kept by the Company in a separate account to be opened/maintained by the Company for this purpose and shall be utilized by the Company in accordance with the provisions of the Companies Act.

RESOLVED FURTHER THAT the Board be and is hereby authorized to make an offer to the proposed allottees through private placement offer letter in Form PAS-4 as prescribed under the Companies Act after passing of this resolution with a stipulation that the allotment would be made only upon receipt of in-principal approval from the Stock Exchanges i.e. BSE Limited and National





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Stock Exchange of India Limited and receipt of the consideration as aforesaid and within the timelines prescribed under the applicable laws;

RESOLVED FURTHER THAT approval of the Board be and is hereby accorded to do all such acts, deeds, matters and things as it may in its absolute discretion deem necessary or desirable to give effect to the above resolutions, including without limitation to issue and allot Equity Shares upon exercise of the Warrants, to issue certificates/clarifications on the issue and allotment of Warrants and thereafter allotment of Equity Shares further to exercise of the Warrants, effecting any modifications to the foregoing (including to determine, vary, modify or alter any of the terms and conditions of the Warrants including deciding the size and timing of any tranche of the Warrants), entering into contracts, arrangements, agreements, memoranda, documents to give effect to the resolutions above (including for appointment of agencies, consultants, intermediaries and advisors for managing issuance of Warrants and listing and trading of Equity Shares issued on exercise of Warrants), including making applications to Stock Exchange for obtaining of in-principle approval, filing of requisite documents with the Registrar of Companies (ROC), National Securities Depository Limited (NSDL), Central Depository Services (India) Limited (CDSL) and/ or such other authorities as may be necessary for the purpose, seeking approvals from lenders (where applicable), to take all such steps as may be necessary for the admission of the Warrants and Equity Shares (to be issued on exercise of the Warrants) with the depositories, viz. NSDL and CDSL and for the credit of such Warrants/Shares to the respective dematerialized securities account of the proposed allottee, and to delegate all or any of the powers conferred by the aforesaid resolutions on it to any committee of Directors or any Director(s) or officer(s) of the Company and to revoke and substitute such delegation from time to time, as deemed fit by the Board, to give effect to the above resolutions and also to initiate all necessary actions for and to settle all questions, difficulties, disputes or doubts whatsoever that may arise, including without limitation in connection with the issue and utilization of proceeds thereof, and take all steps and decisions in this regard.

RESOLVED FURTHER THAT Sri S V Arumugam (DIN: 00002458), Managing Director and Sri N Krishnaraj, Company Secretary of the Company, be and are hereby severally authorized to carry out all the necessary formalities and deeds including but not limited to intimation to Stock Exchanges, Filing with Ministry of Corporate Affairs as may be required for the aforesaid resolution(s) and to do all acts, deeds and things as may be necessary to give effect to the aforesaid resolution(s).”

//CERTIFIED TRUE COPY//

For BANNARI AMMAN SPINNING MILLS LIMITED

**N KRISHNARAJ
COMPANY SECRETARY
ACS NO: 20472**

BANNARI AMMAN SPINNING MILLS LIMITED
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Phone: 0422- 2435555,
Website: www.bannarimills.com, e-mail: shares@bannarimills.com
CIN: L17111T21989PLC002476

NOTICE OF POSTAL BALLOT

[Pursuant to Section 110 of the Companies Act, 2013 ("Act") read with Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014]

Dear Members,

Notice is hereby given that pursuant to, the provisions of Section 110 and all other applicable provisions, if any, of the Companies Act ("the Act"), read together with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014 (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force) ("Rules"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "SEBI Listing Regulations"), General Circular Nos. 14/2020 dated April 08, 2020, 17/2020 dated April 13, 2020, 20/2020 dated May 05, 2020, 22/2020 dated June 15, 2020, 33/2020 dated September 28, 2020, 39/2020 dated December 31, 2020, 10/2021 dated June 23, 2021, 20/2021 dated December 08, 2021, 3/2022 dated May 05, 2022 and 11/2022 dated December 28, 2022, issued by the Ministry of Corporate Affairs, Government of India ("MCA Circulars"), Secretarial Standard on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India, and any other applicable law, rules and regulations (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), the resolutions set out below are proposed to be passed by the Members of Bannari Amman Spinning Mills Limited (the "Company") by means of Postal Ballot, only by way of remote e-voting ("e-voting") process.

The proposed resolutions and the Explanatory Statement pursuant to Section 102(1) of the Act and any other applicable provisions of the Act, read with Rules framed thereunder; setting out the material facts and reasons thereof concerning the resolutions mentioned in this Postal Ballot Notice ("Notice"), are annexed hereto.

In compliance with Regulation 44 of the SEBI Listing Regulations and pursuant to the provisions of Sections 108 and 110 of the Act read with the Rules framed thereunder and the MCA Circulars, the manner of voting on the proposed resolution is restricted only to e-voting i.e. by casting votes electronically instead of submitting postal ballot forms. The instructions for e-voting are appended to this Notice.

Pursuant to Rule 22(5) of the Rules, the Board of Directors of the Company have appointed CS R Dhanasekaran, Practicing Company Secretary (Membership Number FCS: 7070; COP: 7745) as the Scrutinizer for conducting the postal ballot (e-voting process) in a fair and transparent manner.

Members are requested to carefully read the instructions provided in this Notice and record their assent ("FOR") or dissent ("AGAINST") on the proposed resolution through the e-voting process not later than 5:00 p.m. (IST) on Friday, October 4, 2024 failing which it will be considered that no reply has been received from the Member.

The Company has engaged the services of M/s. Link Intime India Private Limited for facilitating e-voting to enable the Members to cast their votes electronically instead of dispatching postal ballot forms. In accordance with the MCA Circulars, the Company has made necessary arrangements with M/s. Link Intime India Private Limited, Registrar and Share Transfer Agent ("RTA") to enable the Members to register their e-mail address. Those Members who have not yet registered their e-mail address are requested to register the same by following the procedure set out in this Notice. The postal ballot results will be submitted within 2 (Two) working days from conclusion of the e-voting period to the stock exchanges in accordance with the SEBI Listing Regulations.

The Scrutinizer will submit the results of the e-voting to the Chairman of the Company or any other authorized officer(s) of the Company after completion of the scrutiny of the e-voting.

The results of the Postal Ballot along with the Scrutinizer's Report will also be displayed on the website of the Company at www.bannarimills.com, on the website of the M/s. Link Intime India Private Limited <https://instavote.linkintime.co.in> and shall also be displayed at the Registered Office of the Company while simultaneously being communicated to National Stock Exchange of India Limited and BSE Limited where the equity shares of the Company are listed.

The proposed resolutions, if approved, will be taken as having duly passed on the last date specified for e-voting by the requisite majority of Members by means of Postal Ballot, i.e. Friday, October 4, 2024.



AGENDA

SPECIAL BUSINESS

1. To consider and if thought fit, to pass with or without modification(s) the following resolution as a Special Resolution:

ISSUANCE OF EQUITY SHARES TO THE PERSONS BELONGING TO THE "PROMOTER AND PROMOTER GROUP" AND "NON-PROMOTER GROUP" CATEGORY ON PREFERENTIAL BASIS:

RESOLVED that pursuant to the provisions of Sections 23, 42, 62(1)(c) and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Prospectus and Allotment of Securities) Rules, 2014 and the Companies (Share Capital and Debentures) Rules, 2014, as amended, the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "SEBI (ICDR) Regulations"), Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "SEBI Listing Regulations"), Securities & Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 ("SEBI Takeover Regulations") and any other applicable laws, rules and regulations, circulars, notifications, clarifications, guidelines issued by the Government of India, the Securities and Exchange Board of India ("SEBI"), BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE"), stock exchanges where the shares of the Company are listed ("Stock Exchanges"), or any other authority/body and enabling provisions in the Memorandum and Articles of Association of the Company, and subject to necessary approvals, sanctions, permissions of appropriate statutory/regulatory and/or other authorities and persons, if applicable and subject to such conditions and modifications as may be prescribed by any of them while granting such approvals/ sanctions/permissions and/or consents, if any, and which may be agreed by the Board of Directors of the Company (hereinafter referred to as "the Board" which term shall be deemed to include any committee(s), which the Board has constituted or may constitute to exercise its powers, including the powers conferred on the Board by this resolution), subject to the approval of the shareholders by passing special resolution, approval of the Board of Directors of the Company be and is hereby accorded, to create, offer, issue and allot from time to time, in one or more tranches, up to 42,25,806 (Forty Two Lakh Twenty Five Thousand Eight Hundred and Six) convertible warrants ("Warrants") each convertible into or exchangeable for 1 (One) fully paid up Equity Share of the Company having a face value of Rs. 5/- (Rupees Five only) each ("Equity Shares") within a period of 18 (Eighteen) months from the date of allotment of the Warrants as per SEBI (ICDR) Regulations, to the below mentioned investor(s) ("Proposed Allottees") for cash at an issue price of Rs. 62/- (Rupees Sixty Two only) (including premium of Rs. 57/-) per Warrant ("Warrant Issue Price") aggregating upto Rs. 26,19,99,972/- (Rupees Twenty Six Crore Nineteen Lakh Ninety Nine Thousand Nine Hundred Seventy Two only), being the price determined in accordance with Chapter V of SEBI (ICDR) Regulations and in such form and manner and in accordance with the provisions of SEBI (ICDR) Regulations or other applicable laws and on such terms and conditions as are stipulated in the explanatory statement hereto and as may be determined by the Board in its absolute discretion in accordance with SEBI (ICDR) Regulations and other applicable law:

Sr. No.	Name of the Proposed Allottees	Category	Nc. of Warrants upto	Investment amount up to (Rs.)
1	Murugan Enterprise Private Limited	Promoter	32,25,806	19,99,99,972
2	Ruchi Gupta	Non-Promoter	3,00,000	1,86,00,000
3	Subhash Phootarmal Rathod	Non-Promoter	7,00,000	4,34,00,000
Total			42,25,806	26,19,99,972

RESOLVED FURTHER that in accordance with the provision of Chapter V of the SEBI (ICDR) Regulations, the "Relevant Date" for the purpose of determination of the floor price for the subscription of preferential issue of Warrants to be issued and allotted as above as per ICDR regulations and other applicable laws be and is hereby fixed as Wednesday, September 4, 2024, being the date 30 days prior to the last date for remote e-voting for Postal Ballot (on which date this resolution, if approved by the requisite majority through Postal Ballot, will be deemed to be passed) i.e. Friday, October 4, 2024.

RESOLVED FURTHER that without prejudice to the generality of the above, the issue of Warrants shall be subject to the following terms and conditions apart from others as prescribed under applicable laws:

- a. The Warrant holders shall, subject to the SEBI (ICDR) Regulations and other applicable rules, regulations and laws, be entitled to exercise the Warrants in one or more tranches within a period of 18 (Eighteen) months from the date of allotment of the Warrants by issuing a written notice to the Company specifying the number of Warrants proposed to be exercised. The Company shall accordingly issue and allot the corresponding number of Equity Shares of face value of Rs. 5/- (Rupees Five only) each to the Warrant holders;



- b. In accordance with Chapter V of SEBI (ICDR) Regulation, an amount equivalent to 25% of the Warrant Issue Price shall be payable at the time of subscription and allotment of each Warrant and the balance 75% shall be payable by the Warrant holder(s) on and at the time of the exercise of the Warrant(s);
- c. The respective Warrant holder shall make payment of Warrant price from their own bank account into to the designated bank account of the Company.
- d. In the event that, a Warrant holder does not exercise the Warrants within a period of 18 (Eighteen) months from the date of allotment of such Warrants, the unexercised Warrants shall lapse and the amount paid by the Warrant holders on such Warrants shall stand forfeited by the Company and the warrant holder shall forego all his rights in respect of the warrants allotted to him;
- e. The price determined above and the number of Equity Shares to be allotted on exercise of the Warrants shall be subject to appropriate adjustments as permitted under the rules, regulations and laws, as applicable from time to time;
- f. Apart from the said right of adjustment mentioned in (e) above, the Warrants by themselves, until exercise of the conversion option and allotment of Equity Shares, do not give the Warrant holder thereof any rights akin to that of shareholder(s) of the Company;
- g. The Company shall procure the listing and trading approvals for the Equity Shares to be issued and allotted to the Warrant holders upon exercise of the Warrants from the relevant Stock Exchanges in accordance with the SEBI Listing Regulations, Companies Act, 2013 and all other applicable laws, rules and regulations;
- h. The Equity Shares so allotted on exercise of the Warrants shall be in dematerialized form and shall be subject to the provisions of the Memorandum and Articles of Association of the Company and shall rank pari passu in all respects including dividend, with the existing Equity Shares of the Company;
- i. The allotment of Warrants pursuant to this resolution shall be completed within a period of 15 days from the passing of this resolution, provided that, where the allotment pursuant to this resolution is pending on account of pendency of any approval for such allotment by any regulatory authority or the Central Government, the allotment shall be completed within a period of 15 days from the date of receipt of last of such approval(s);
- j. The allotment of the Equity Shares pursuant to exercise of Warrants shall be completed within a period of 15 (Fifteen) days from the date of such exercise by the allottees;
- k. The Equity Shares issued pursuant to the exercise of the Warrants shall be locked-in as prescribed under the SEBI (ICDR) Regulations from time to time;
- l. The pre-preferential shareholding of the proposed allottees under this resolution shall not be sold, transferred, pledged or encumbered in any manner during the period of lock-in provided under SEBI (ICDR) Regulations, except to the extent and in the manner permitted thereunder;

RESOLVED FURTHER that the monies received by the Company from the proposed allottees pursuant to this preferential issue shall be kept by the Company in a separate account to be opened/maintained by the Company for this purpose and shall be utilized by the Company in accordance with the provisions of the Companies Act.

RESOLVED FURTHER that the Board be and is hereby authorized to make an offer to the proposed allottees through private placement offer letter in Form PAS-4 as prescribed under the Companies Act after passing of this resolution with a stipulation that the allotment would be made only upon receipt of In-principle approval from the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited and receipt of the consideration as aforesaid and within the timelines prescribed under the applicable laws;

RESOLVED FURTHER that approval of the Board be and is hereby accorded to do all such acts, deeds, matters and things as it may in its absolute discretion deem necessary or desirable to give effect to the above resolutions, including without limitation to issue and allot Equity Shares upon exercise of the Warrants, to issue certificates/clarifications on the issue and allotment of Warrants and thereafter allotment of Equity Shares further to exercise of the Warrants, effecting any modifications to the foregoing (including to determine, vary, modify or alter any of the terms and conditions of the Warrants including deciding the size and timing of any tranche of the Warrants), entering into contracts, arrangements, agreements, memoranda, documents to give effect to the resolutions above (including for appointment of agencies, consultants, intermediaries and advisors for managing issuance of Warrants and listing and trading of Equity Shares issued on exercise of Warrants), including making applications to Stock Exchange for obtaining of in-principle approval, filing of requisite documents with the Registrar of Companies (ROC), National Securities Depository Limited (NSDL), Central Depository Services (India) Limited (CDSL) and/ or such other authorities as may be necessary for the purpose, seeking approvals from lenders (where applicable), to take all such steps as may be necessary for the admission of the Warrants and Equity Shares (to be issued on exercise of the Warrants) with the depositories, viz. NSDL and CDSL and for the credit of such Warrants/Shares to the respective dematerialized securities account of the proposed allottee, and to delegate all or any of the powers conferred by the aforesaid resolutions on it to any



committee of Directors or any Director(s) or officer(s) of the Company and to revoke and substitute such delegation from time to time, as deemed fit by the Board, to give effect to the above resolutions and also to initiate all necessary actions for and to settle all questions, difficulties, disputes or doubts whatsoever that may arise, including without limitation in connection with the issue and utilization of proceeds thereof, and take all steps and decisions in this regard.

RESOLVED FURTHER that Sri. S V Arumugam, Managing Director (DIN: 00002458) and/or Sri. N Krishnaraj, Company Secretary of the Company, be and are hereby severally authorized to carry out all the necessary formalities and deeds including but not limited to intimation to Stock Exchanges, Filing with Ministry of Corporate Affairs as may be required for the aforesaid resolution(s) and to do all acts, deeds and things as may be necessary to give effect to the aforesaid resolution(s).

2. To consider and, if thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

APPOINTMENT OF SRI THARANIPATHY RAJKUMAR (DIN 00048665) AS AN INDEPENDENT DIRECTOR:

RESOLVED that Sri Tharanipathy Rajkumar, (DIN 00048665), who was appointed as an Additional Director of the Company under the category of Independent Director by the Board of Directors w.e.f 3.9.2024 be and is hereby appointed as Director of the company and that pursuant to the provisions of Sections 149, 150, 152 and any other applicable provisions of the Companies Act, 2013 and the rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force) read with Schedule IV to the Companies Act, 2013 Sri Tharanipathy Rajkumar, (DIN 00048665), who fulfills the criteria required for appointment as Independent Director, be and is hereby appointed as an Independent Director to hold office for a term of five consecutive years and he is not liable to retire by rotation.

3. To consider and, if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:

APPOINTMENT OF SRI S K SUNDARAMAN (DIN 00002691) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR:

RESOLVED that Sri S K Sundaraman, (DIN 00002691), who was appointed as an Additional Director of the Company under the category of Non-Executive Non-Independent Director by the Board of Directors w.e.f 3.9.2024, be and is hereby appointed as Director of the company and that pursuant to the provisions of Sections 152 and any other applicable provisions of the Companies Act, 2013 and the rules made thereunder and pursuant to Regulation 17(1C) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification(s) or re-enactment thereof for the time being in force), Sri S K Sundaraman, (DIN 00002691), be and is hereby appointed as a Non-Executive Non-Independent Director, liable to retire by rotation in terms of Section 152 of the Companies Act, 2013.

4. To consider and, if thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

APPOINTMENT OF SMT SADHANA VIDHYA SHANKAR (DIN 10753375) AS AN INDEPENDENT DIRECTOR:

RESOLVED that Smt Sadhana Vidhya Shankar, (DIN 10753375), who was appointed as an Additional Director of the Company under the category of Independent Director by the Board of Directors w.e.f 3.9.2024 to hold the office, be and is hereby appointed as Director of the company and that pursuant to the provisions of Sections 149, 150, 152 and any other applicable provisions of the Companies Act, 2013 and the rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force) read with Schedule IV to the Companies Act, 2013 Smt Sadhana Vidhya Shankar, (DIN 10753375), who fulfills the criteria required for appointment as Independent Director, be and is hereby appointed as an Independent Director to hold office for a term of five consecutive years and she is not liable to retire by rotation.



Date: 3.9.2024
Place: Coimbatore

By order of the Board
For BANNARI AMMAN SPINNING MILLS LIMITED


N. KRISHNARAJ
COMPANY SECRETARY

NOTES:

1. The Explanatory Statement pursuant to Section 102 read with Section 110 and other applicable provisions, if any of the Act read with the rules framed thereunder concerning the special businesses in respect of item no. 1 to 4 as set out above is annexed hereto and forms part of this Notice.

2. In terms of Section 110 of the Companies Act, 2013 read with Rule 20 and Rule 22 of Companies (Management and Administration) Rules, 2014, the business set out in the notice above is sought to be passed by postal ballot.

3. The Postal Ballot Notice is being sent only by email to those members who have registered their email address with their Depository Participant(s) ("DPs") or with RTA and whose names appear in the Register of Members/ List of Beneficial Owners as received from Depositories i.e. National Securities Depository Limited ("NSDL") / Central Depository Services (India) Limited ("CDSL") as on Tuesday, the 3rd September, 2024 ("Cut-off date") in accordance with the provisions of the Companies Act, 2013, read with Rules made thereunder and MCA Circulars. In accordance with the aforesaid MCA Circulars, physical copy of the Notice along with Postal Ballot Form and pre-paid business reply envelope will not be sent to the members for this Postal Ballot. The communication of the assent or dissent of the members would take place through the process of remote e-voting only.

4. In terms of Sections 108, 110 and other applicable provisions of the Companies Act, 2013, as amended, read with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014 and in compliance with Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as the "SEBI Listing Regulations") as amended from time to time, the Company is pleased to offer remote e-voting facility to all the members of the Company. The Company has appointed Link Intime India Private Limited for facilitating e-voting to enable the members to cast their votes electronically (hereinafter referred to as the "Remote e-voting").

5. The Instructions and other information relating to e-voting are as under:

As per the SEBI circular dated December 9, 2020, individual shareholders holding securities in demat mode can register directly with the depository or will have the option of accessing various ESP portals directly from their demat accounts.

Login method for Individual shareholders holding securities in demat mode is given below:

1. Individual Shareholders holding securities in demat mode with NSDL
 1. Existing IDeAS user can visit the e-Services website of NSDL viz... <https://eservices.nsd.com> either on a personal computer or on a mobile. On the e-Services home page click on the "Beneficial Owner" icon under "Login" which is available under 'IDeAS' section, this will prompt you to enter your existing User ID and Password. After successful authentication, you will be able to see e-Voting services under Value added services. Click on "Access to e-Voting" under e-Voting services and you will be able to see e-Voting page. Click on company name or e-Voting service provider name i.e. LINKINTIME and you will be re-directed to "InstaVote" website for casting your vote during the remote e-Voting period.
 2. If you are not registered for IDeAS e-Services, option to register is available at <https://eservices.nsd.com> Select "Register Online for IDeAS Portal" or click at <https://eservices.nsd.com/SecureWeb/IdeasDirectReg.jsp>
 3. Visit the e-Voting website of NSDL. Open web browser by typing the following URL: <https://www.evoting.nsd.com/> either on a personal computer or on a mobile. Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholder/Member' section. A new screen will open. You will have to enter your User ID (i.e. your sixteen-digit demat account number hold with NSDL), Password/OTP and a Verification Code as shown on the screen. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or e-Voting service provider name i.e. LINKINTIME and you will be redirected to "InstaVote" website for casting your vote during the remote e-Voting period.
2. Individual Shareholders holding securities in demat mode with CDSL
 1. Users who have opted for CDSL Easi / Easiest facility, can login through their existing user id and password. The option will be made available to reach e-Voting page without any further authentication. The users to login Easi / Easiest are requested to visit CDSL website www.cdslindia.com and click on login icon & New System Myeasi Tab and then use your existing my easi username & password.
 2. After successful login the Easi / Easiest user will be able to see the e-Voting option for eligible companies where the evoting is in progress as per the information provided by the company. On clicking the evoting option, the user will be able to see e-Voting page of the e-Voting service



provider i.e. LINKINTIME for casting your vote during the remote e-Voting period. Additionally, there are also links provided to access the system of all e-Voting Service Providers, so that the user can visit the e-Voting service providers' website directly.

3. If the user is not registered for Easi/Easiest, the option to register is available at CDSL website www.cdslindia.com and click on login & New System Myeasi Tab and then click on registration option.
 4. Alternatively, the user can directly access the e-Voting page by providing Demat Account Number and PAN No. from a e-Voting link available on www.cdslindia.com home page. The system will authenticate the user by sending OTP on registered Mobile & Email as recorded in the Demat Account. After successful authentication, the user will be able to see the e-Voting option where the voting is in progress and also able to directly access the system of all e-Voting Service Providers.
3. Individual Shareholders (holding securities in demat mode) login through their depository participants. You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. After Successful login, you will be able to see e-Voting option. Once you click on e-Voting option, you will be redirected to NSDL/CDSL Depository site after successful authentication, wherein you can see e-Voting feature. Click on the company name or e-Voting service provider name i.e. LinkIntime and you will be redirected to e-Voting service provider website for casting your vote during the remote e-Voting period.

Login method for Individual shareholders holding securities in physical form/ Non-Individual Shareholders holding securities in demat mode is given below:

Individual Shareholders of the company, holding shares in physical form / Non-Individual Shareholders holding securities in demat mode as on the cut-off date for e-voting may register for e-Voting facility of Link Intime as under:

1. Open the internet browser and launch the URL: <https://instavote.linkintime.co.in>
2. Click on "Sign Up" under 'SHARE HOLDER' tab and register with your following details: -

A. User ID:

Shareholders holding shares in physical form shall provide Event No + Folio Number registered with the Company. Shareholders holding shares in NSDL demat account shall provide 8 Character DP ID followed by 8 Digit Client ID; Shareholders holding shares in CDSL demat account shall provide 16 Digit Beneficiary ID.

B. PAN: Enter your 10-digit Permanent Account Number (PAN) (Shareholders who have not updated their PAN with the Depository Participant (DP)/ Company shall use the sequence number provided to you, if applicable.

C. DOB/DOI: Enter the Date of Birth (DOB) / Date of Incorporation (DOI) (As recorded with your DP / Company - in DD/MM/YYYY format)

D. Bank Account Number: Enter your Bank Account Number (last four digits), as recorded with your DP/Company.

**Shareholders holding shares in physical form but have not recorded 'C' and 'D', shall provide their Folio number in 'D' above*

**Shareholders holding shares in NSDL form, shall provide 'D' above*

▶ Set the password of your choice (The password should contain minimum 8 characters, at least one special Character (@!#\$%&*), at least one numeral, at least one alphabet and at least one capital letter).

▶ Click "confirm" (Your password is now generated).

3. Click on 'Login' under 'SHARE HOLDER' tab.
4. Enter your User ID, Password and Image Verification (CAPTCHA) Code and click on 'Submit'.

Cast your vote electronically:

1. After successful login, you will be able to see the notification for e-voting. Select 'View' icon.
2. E-voting page will appear.
3. Refer the Resolution description and cast your vote by selecting your desired option 'Favour / Against' (If you wish to view the entire Resolution details, click on the 'View Resolution' file link).
4. After selecting the desired option i.e. Favour / Against, click on 'Submit'. A confirmation box will be displayed. If you wish to confirm your vote, click on 'Yes', else to change your vote, click on 'No' and accordingly modify your vote.

Guidelines for Institutional shareholders:

Institutional shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodians are required to log on the e-voting system of LIPL at <https://instavote.linkintime.co.in> and register themselves as 'Custodian / Mutual Fund / Corporate Body'. They are also required to upload a scanned certified true copy of the board resolution /authority letter/power of attorney etc. together with attested specimen signature of the duly authorised representative(s) in PDF format in the 'Custodian / Mutual Fund / Corporate Body' login for the Scrutinizer to verify the same.

Helpdesk for Individual Shareholders holding securities in physical mode/ Institutional shareholders:



Shareholders facing any technical issue in login may contact Link Intime INSTAVOTE helpdesk by sending a request at enotices@linkintime.co.in or contact on: - Tel: 022 – 4918 6000.

Helpdesk for Individual Shareholders holding securities in demat mode:

Individual Shareholders holding securities in demat mode may contact the respective helpdesk for any technical issues related to login through Depository i.e. NSDL and CDSL.

Login type	Helpdesk details
Individual Shareholders holding securities in demat mode with NSDL	Members facing any technical issue in login can contact NSDL helpdesk by sending a request at evoting@nsdl.co.in or call at : 022 - 4886 7000 and 022 - 2499 7000
Individual Shareholders holding securities in demat mode with CDSL	Members facing any technical issue in login can contact CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or contact at toll free no. 1800 22 55 33

Individual Shareholders holding securities in Physical mode has forgotten the password:

If an Individual Shareholders holding securities in Physical mode has forgotten the USER ID [Login ID] or Password or both then the shareholder can use the "Forgot Password" option available on the e-Voting website of Link Intime: <https://Instavote.linkintime.co.in>

o Click on 'Login' under 'SHARE HOLDER' tab and further Click 'forgot password?'

o Enter User ID, select Mode and Enter Image Verification code (CAPTCHA). Click on "SUBMIT".

In case shareholders is having valid email address, Password will be sent to his / her registered e-mail address. Shareholders can set the password of his/her choice by providing the information about the particulars of the Security Question and Answer, PAN, DOB/DOI, Bank Account Number (last four digits) etc. as mentioned above. The password should contain minimum 8 characters, at least one special character (@!#\$%&), at least one numeral, at least one alphabet and at least one capital letter.*

User ID for Shareholders holding shares in Physical Form (i.e. Share Certificate): Your User ID is Event No + Folio Number registered with the Company

Individual Shareholders holding securities in demat mode with NSDL/ CDSL has forgotten the password:

Shareholders who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at abovementioned depository/ depository participants website.

- It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- For shareholders/ members holding shares in physical form, the details can be used only for voting on the resolutions contained in this Notice.

During the voting period, shareholders/ members can login any number of time till they have voted on the resolution(s) for a particular "Event".

6. The e-voting period commences on Thursday, the 5th September, 2024 at 10.00 A.M. and ends on Friday, the 4th October, 2024 at 5:00 P.M. The remote e-voting module shall be disabled for voting thereafter. During this period, the members of the Company holding shares, as on the cut-off date, being Tuesday, 3rd September, 2024 may cast their vote by electronic means in the manner and process set out hereinabove. Once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently.

7. The voting rights of the members shall be in proportion to their shares in the total paid-up equity share capital of the Company, as on Tuesday, 3rd September, 2024.

8. The Scrutinizer will submit the results to the Chairman or any authorised person of the Company after completion of the scrutiny of the e-voting, and the results of the voting by Postal Ballot will be announced on or before Sunday, 6th October, 2024 at the Registered Office of the Company at 252, Mettupalayam Road, Coimbatore – 641043.

9. The result of the Postal Ballot along with the Scrutinizer's Report will also be displayed on the Company's website www.bannarimills.com and also on the website of Link Intime <https://instavote.linkintime.co.in> and shall be communicated to the Stock Exchanges where the Company's shares are listed. The result of the Postal Ballot will also be displayed at the Registered Office of the Company.

10. Resolution passed by the Members through postal ballot is deemed to have been passed as if the same has been passed at a General Meeting of the Members.

Contact Details:

Company: Bannari Amman Spinning Mills Limited,

Reg off: 252, Mettupalayam Road, Coimbatore – 641043.

CIN: L17111T21989PLC002476

Phone: 0422-2435555 E-mail ID: shares@bannarimills.com



Registrar and Transfer Agent:
M/s. Link Intime India Private Limited
Surya 35, Mayflower Avenue
Behind Senthil Nagar
Sowripalayam Road
Coimbatore 641028
Tel No: (0422) 2314792, 2315792
e-Voting Agency: Link Intime India Private Limited

Scrutinizer:
R Dhanasekaran
Practicing Company Secretary
Phone: 0422-2304479 E-mail ID: sharpcs1@gmail.com
Encl.: As Above



EXPLANATORY STATEMENT

(PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013)

As required by Section 102 of the Companies Act, 2013 (the "Act"), Secretarial Standard on General Meetings (SS-2) and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), the following Explanatory Statement sets out all material facts relating to the businesses mentioned under Item No. 1 to 4 of the accompanying Notice dated 3rd September, 2024

Item No.1

The Board of Directors of the Company ("Board") at its Meeting held on Tuesday, September 3, 2024, subject to necessary approval(s), had approved the proposal for raising of funds by way of preferential issue of upto 42,25,806 (Forty Two Lakh Twenty Five Thousand Eight Hundred and Six) convertible warrants ("Warrants") at an issue price of Rs. 62/- (Rupees Sixty Two only) (including premium of Rs. 57/-) per Warrant aggregating up to Rs. 26,19,99,972/- (Rupees Twenty Six Crore Nineteen Lakh Ninety Nine Thousand Nine Hundred Seventy Two only) for cash with a right to the warrant holders to apply for and be allotted 1 (One) Equity Share of the face value of Rs. 5/- (Rupees Five only) each of the Company ("Equity Shares") to the below mentioned investor(s) ("Proposed Allottees") in such form and manner and in accordance with the provisions of SEBI (ICDR) Regulations.

Sr. No.	Name of the Proposed Allottees	Category	No. of Warrants upto	Investment amount up to (Rs.)
1	Murugan Enterprise Private Limited	Promoter	32,25,806	19,99,99,972
2	Ruchi Gupta	Non-Promoter	3,00,000	1,86,00,000
3	Subhash Phootarmal Rathod	Non-Promoter	7,00,000	4,34,00,000
Total			42,25,806	26,19,99,972

The proposed Preferential Issue shall be made in terms of provisions of Chapter V of the SEBI (ICDR) Regulations, 2018, and applicable provisions of the Companies Act, 2013. The said proposal has been considered and approved by the Board in their meeting held on Tuesday, September 3, 2024.

The approval of the members of the Company is accordingly being sought by way of a 'Special Resolution' under Sections 42, and 62(1)(c) of the Companies Act, 2013, read with the rules made thereunder, and Regulation 160 of the SEBI (ICDR), Regulations, 2018.

The details of the issue and other particulars as required in terms of Rule 14(1) of the Companies (Prospectus and Allotment of Securities) Rules, 2014 and Regulation 163 of the SEBI (ICDR), Regulations are set forth below:

I. Objects of the Preferential Issue

The funds are required by the Company for the following objects:

1. Repayment of Unsecured Loans
2. Working Capital Margin Requirement.
3. General Corporate Purpose.

(Hereinafter collectively referred as "Objects")

Utilization of Proceeds

The quantum of funds required on different dates may vary therefore, the Broad Range of intended use of the Issue Proceeds of the Issue is as under:

Sr. No.	Particulars	Total estimated amount to be utilized (Rs. In Lakh)	Tentative timelines for utilization of issue proceeds from the date of receipt of funds
1.	Repayment of Unsecured Loans	500	60 days of receipt of Funds
2.	Working Capital Margin Requirement	1500	60 days of receipt of Funds
3.	General Corporate Purpose	620	60 days of receipt of Funds
	Total	2620	



The Main Object Clause of Memorandum of Association of our Company enables us to undertake the existing activities and the activities for which the funds are being raised by us through the present Preferential Issue. Further, we confirm that the activities which we have been carrying out till date are in accordance with the Object Clause of our Memorandum of Association.

Our Company proposes to deploy the balance proceeds of the Preferential Issue, aggregating to Rs. 6.2 Crores, towards general corporate purposes as approved by our management from time to time, subject to such utilisation not exceeding 25% of the proceeds of the Preferential Issue, in compliance with applicable laws. Our fund requirements and deployment of the proceeds of the Preferential Issue are based on the internal management estimates and it may change subject to range gap shall not exceed +/- 10% of the amount specified for that object of size of the Preferential Issue in accordance with BSE Notice No. 20221213-47 and NSE Circular No. NSE/CML/2022/56 both dated December 13, 2022.

Schedule of Implementation and Deployment of Funds

The Net Issue Proceeds to be received by the Company on the allotment of Equity Shares in terms of Chapter V of the SEBI ICDR Regulations and as estimated by our management, the entire proceeds received from the issue would be utilized for the above-mentioned objects, in phases, as per the Company's business requirements and availability of issue proceeds, 60 days of receipt of Funds .

Interim Use of Proceeds

Our Company, in accordance with the policies formulated in accordance with the applicable laws and guidelines and description as given in this Notice, will have flexibility to deploy the Gross Proceeds. Pending utilization of the Gross Proceeds for the purposes described above, our Company intends to deposit the Gross Proceeds only with scheduled commercial banks included in the second schedule of the Reserve Bank of India Act, 1934.

II. Monitoring of Utilization of Funds

Since the issue size for the issue of Equity Shares does not exceed Rs. 100 Crore, therefore, the Company is not required to appoint a Monitoring agency to monitor the issue in terms of the provisions of Regulation 162A of the SEBI ICDR Regulations, 2018.

III. Particulars of the offer including date of passing of board resolution, kind of securities offered, maximum number of specified securities to be issued:

The Board of Directors of the Company at its Meeting held on Tuesday, September 3, 2024, had passed the resolution, subject to the approval of the Members of the Company ("Members") and such other approvals as may be required, to issue upto 42,25,806 (Forty Two Lakh Twenty Five Thousand Eight Hundred and Six) convertible warrants ("Warrants") at an issue price Rs. 62/- (Rupees Sixty Two only) (including premium of Rs. 57/-) per Warrant aggregating up to Rs. 26,19,99,972/- (Rupees Twenty Six Crore Nineteen Lakh Ninety Nine Thousand Nine Hundred Seventy Two only) for cash with a right to the warrant holders to apply for and be allotted 1 (One) Equity Share of the face value of Rs. 5/- (Rupees Five only) each of the Company ("Equity Shares") by way of a preferential issue on a private placement basis.

The amount paid against Warrants shall be adjusted/ set-off against the issue price for the resultant Equity Shares. The terms and conditions of the Preferential Issue of the Warrants are as stated in the Resolution.

IV. The intent of the promoters, directors, key managerial personnel or senior management of the issuer to subscribe to the Offer.

Except as follows, none of the promoters, directors, key managerial personnel or senior management of the issuer intend to subscribe to the Offer:



Sr. No.	Name of the Proposed Allottee	Category	Type of Security	No. of Security
1.	Murugan Enterprlse Private Limited	Promoter	Warrants convertible into equity shares	32,25,806

V. The Shareholding Pattern of the Issuer before and after the preferential issue:

Category	Pre-issue Shareholding (as on 30.6.2024)		Issue of warrants (Present Issue)(No.)\$	Post Issue Shareholding after Conversion of Warrants	
	No. of Shares	%		No. of Shares	%
A. Promoter/Promoter Group Holding					
(1) Indian					
(a) Individuals & HUF	688869	1.06	-	688869	1.00
(b) Bodies Corporate	35191255	54.27	3225806	38417061	55.62
Sub Total (A1)	35880124	55.33	3225806	39105930	56.62
(2) Foreign promoters	-	-	-	-	-
Sub Total (A2)	-	-	-	-	-
Total Promoter shareholding A=A1 +A2	35880124	55.33	3225806	39105930	56.62
B. Public Holding					
1) Public	23170285	35.73	1000000	24170285	35.00
2) Body Corporate	3363299	5.19	-	3363299	4.87
2) Institutional Investors	8369	0.01	-	8369	0.01
3) Central Govt./Stat Govt./POI	-	-	-	-	-
4) Non-Institutional Investors	-	-	-	-	-
5) Others (Including HUF, LLP, IEPF & NRI)	2419794	3.73	-	2419794	3.50
Total Public Shareholding B=B1+B2+B3+B4+BS	28961747	44.67	1000000	29961747	43.38
C) Non-Promoter – Non-Public	-	-	-	-	-
Grand Total (A+B+C)	64841871	100	4225806	69067677	100

Notes:

\$Assuming full conversion of warrants into equity shares.

VI. Proposed time frame within which the Preferential Issue shall be completed:

As required under the SEBI (ICDR) Regulations, the Warrants shall be allotted by the Company within a period of 15 (Fifteen) days from the date of passing of this Resolution provided that where the allotment of the proposed Warrants is pending on account of receipt of any approval or permission from any regulatory authority or Government of India, the allotment shall be completed within a period of 15 (Fifteen) days from the date of receipt of last of such approvals or permissions.

The warrants may be exercised by the proposed allottees, in one or more tranches, at any time on or before the expiry of 18 (Eighteen) months from the date of allotment of the warrants by issuing a written notice to the Company specifying the number of warrants proposed to be exercised along with the aggregate amount payable thereon.

The Company shall accordingly, without any further approval from the shareholders of the Company, allot the corresponding number of equity shares in dematerialized form.

VII. Number of persons to whom allotment on a preferential basis has already been made during the year, in



terms of the number of securities as well as price:

Not Applicable since the Company has not made preferential issue to the Proposed Allottee(s) of any Security during the financial year. No new preferential Issue was proposed during the financial year.

VIII. The identity of the natural persons who are the ultimate beneficial owners of the securities proposed to be allotted and/or who ultimately control the proposed allottee(s):

Sr. No.	Name of the Proposed Allottee	Category	Name of the Ultimate Beneficial Owner
1.	Murugan Enterprise Private Limited	Promoter	Ms. A Umadevi and Mr. A Senthil
2.	Ruchi Gupta	Non Promoter	Ms. Ruchi Gupta
3.	Subhash Phootarmal Rathod	Non Promoter	Mr. Subhash Phootarmal Rathod

IX. The percentage of post preferential issue capital that may be held by the allottee(s) pursuant to the preferential issue.

S. No.	Name of the Proposed Allottee	Pre-Shareholding Structure		Issue of Warrants (Present Issue)(No.)\$	Post Issue Shareholding structure	
		No. of shares	%		No. of shares	%
1.	Murugan Enterprise Private Limited	3,51,91,255	54.27	32,25,806	3,84,17,061	55.62
2.	Ruchi Gupta	0	0	3,00,000	3,00,000	0.43
3.	Subhash Phootarmal Rathod	0	0	7,00,000	7,00,000	1.01

\$Assuming full conversion of warrants into equity shares.

X. Change in control and change in the Management, if any, in the issuer consequent to the preferential issue:

As a result of the proposed preferential issue of warrants, there will be no change in the control or management of the Company.

XI. Lock-in Period:

- (a) The Warrants and Equity Shares allotted upon conversion of Warrants shall be locked-in for such period as may be specified under Chapter V of the SEBI (ICDR) Regulations.
- (b) The entire pre-preferential allotment shareholding, if any, of the Proposed Allottees, shall be locked-in as per Chapter V of the SEBI (ICDR) Regulations.

XII. Relevant Date:

In terms of Regulation 161 of SEBI (ICDR) Regulations, the Relevant Date has been reckoned as Wednesday, September 4, 2024, for the purpose of computation of issue price.

XIII. Basis or justification for the price (including premium, if any) on which the price has been arrived at:

The Equity Shares of the Company are listed and frequently traded on the BSE Limited and the National Stock Exchange of India Limited (collectively referred to as the "Stock Exchanges"). The Equity Shares are frequently traded and NSE, being the Stock Exchange with higher trading volumes for the said period, has been considered in accordance with the SEBI (ICDR) Regulations.



As per the provisions of the SEBI (ICDR) Regulations, the warrants convertible into Equity Shares will be issued at price of Rs. 62/- (Rupees Sixty Two only) (including premium of Rs. 57/-) per Equity Share which is more than the higher of the following:

- a. the average of the 90 trading days of the volume weighted average price of the Company's shares quoted on the Stock Exchange is Rs. 55.40/- (NSE, being the Stock Exchange with higher trading volumes for the said period) preceding the "Relevant Date"; or
- b. the average of the 10 trading days of the volume weighted average prices of the Company's shares quoted on the Stock Exchange is Rs. 61.70/- (NSE, being the Stock Exchange with higher trading volumes for the said period) preceding the "Relevant Date".

The higher minimum issue price arrived at after calculating in the aforesaid manner has been considered as minimum issue price for the Issue of Equity Shares.

Further a certificate has been obtained from CS R Dhanasekaran, Practicing Company Secretary (Membership Number FCS: 7070; COP: 7745) Certifying compliance with the Floor Price for the proposed preferential issue of the Company, based on the pricing formula prescribed under Regulation 164 of the Chapter V of SEBI (ICDR) Regulation.

We also confirm that the Articles of Association do not contain any restrictive provision for Preferential Allotment and doesn't contain any article which provides for determination of price in case of preferential issue.

XIV. Adjustments for Warrants:

The price determined above and the number of Equity Shares to be allotted on exercise of the Warrant shall be subject to appropriate adjustments, as permitted under applicable rules, regulations and laws from time to time.

XV. Amount which the Company intends to raise by way of such securities:

Up to Rs. 26,19,99,972/- (Rupees Twenty Six Crore Nineteen Lakh Ninety Nine Thousand Nine Hundred Seventy Two only).

XVI. Principal terms of assets charged as securities:

Not Applicable

XVII. Justification for offer being made for consideration other than cash together with the valuation report of the Registered Valuer:

Not Applicable

XVIII. Number of persons to whom allotment on preferential basis has already been made during the year, in terms of number of securities as well as price:

Not applicable. During the year, the Company has not allotted any securities on preferential basis.

XIX. Lock-in Period:

The Warrants and Equity Shares allotted upon conversion of Warrants shall be locked-in for such period as may be specified under the SEBI (ICDR) Regulations.

XX. The class or classes of persons to whom the allotment is proposed to be made:



The allotment is proposed to be made to the proposed allottees belonging to the Promoter and Non-Promoter category.

XXI. Material terms of the proposed Preferential Issue of the Warrants:

The material terms of the proposed preferential issue of the Warrants are stipulated in the special resolution as set out at Item No. 1 of this Notice.

XXII. Disclosures specified in Schedule VI of ICDR Regulations, if the issuer or any of its promoters or directors is a willful defaulter or fraudulent borrower:

Not Applicable, since none of the Promoter or Director and the issuer are a Willful Defaulter or Fraudulent Borrower.

XXIII. The current and proposed status of the allottee(s) post the preferential Issues namely, promoter or non-promoter:

S. No.	Name of the Proposed Allottees	Current Status	Post Status
1.	Murugan Enterprise Private Limited	Promoter	Promoter
2.	Ruchi Gupta	Non-Promoter	Non-Promoter
3.	Subhash Phootarmal Rathod	Non-Promoter	Non-Promoter

XXIV. Practicing Company Secretary's Certificate:

The certificate from CS R Dhanasekaran, Practicing Company Secretary (Membership Number FCS: 7070; COP: 7745), certifying that the preferential issue of Equity Shares is being made in accordance with requirements of Chapter V of SEBI ICDR Regulations has been obtained considering the said preferential issue. The copy of said certificate shall be available for inspection by the members and the same may be accessed on the Company's website at the link: <https://bannarimills.com/>.

XXV. Undertakings:

- The Company is eligible to make the Preferential Issue under Chapter V of the SEBI (ICDR) Regulations;
- None of the Company, its directors or Promoters are categorized as willful defaulter(s) or a fraudulent borrower by any bank or financial institution or consortium thereof, in accordance with the guidelines on willful defaulters issued by Reserve Bank of India. Consequently, the undertaking required under Regulation 163(1)(i) is not applicable.
- None of its Directors or Promoters is fugitive economic offenders as defined under the SEBI (ICDR) Regulations.
- As the equity shares have been listed on a recognized Stock Exchange for a period of more than 90 trading days as on the Relevant Date, the provisions of Regulation 164(3) of SEBI ICDR Regulations governing re-computation of the price of shares shall not be applicable. Consequently, the undertaking required under Regulation 163(1)(g) and Regulation 163(1)(h) is not applicable.
- No person belonging to the promoters / promoter group has previously subscribed to any warrants of the Company but has failed to exercise them;
- All the equity shares held by the Proposed Allottees in the Company are in dematerialized form only;
- The proposed allottees has not sold or transferred any Equity Shares during the 90 trading days preceding the relevant date.

Accordingly, the approval of the Members of the Company is hereby sought by way of special resolution for authorizing the Board of Directors of the Company to create, offer, issue and allot convertible warrants as specifically described in the resolution set out at Item No. 1 of this Notice.

The Board of Directors believe that the proposed issue is in the best interest of the Company and its Members and therefore recommends the Special Resolution as set out in the Item No. 1 in the accompanying notice for approval by the Members.



Except Sri S V Arumugam, Managing Director, (DIN: 00002458) none of the other Directors or Key Managerial Personnel (KMP) and their relatives have any concern or Interest, financial or otherwise, in the proposed resolution except to the extent of their shareholding in the Company.

Item No. 2

Sri Tharanipathy Rajkumar, (DIN 00048665) was appointed by the Board of Directors as an Additional Director In the capacity as Independent of the Company with effect from 3.9.2024 in compliance of section 149 of the Companies Act, 2013. Sri Tharanipathy Rajkumar (DIN 00048665) is eligible and seeks appointment as an Independent Director In terms of section 149, 150, 152 and other applicable provisions of the Companies Act, 2013 for a term of five consecutive years.

The company has received from him the consent to act as Independent Director and a Declaration stating that he meets the criteria of Independence as prescribed under Section 149(6) of the Companies Act, 2013 and Under Regulation 17 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other related provisions.

The aforesaid appointment was recommended by the Nomination and Remuneration Committee at its Meeting held on 23.8.2024.

In the opinion of the Board, Sri Tharanipathy Rajkumar, (DIN 00048665) fulfills the conditions specified in the Companies Act, 2013 and rules made thereunder for his appointment as an Independent Director of the company and is independent to the management. He does not hold by himself or any other person on a beneficial basis, any shares in the company. Copy of the draft letter for appointment of Sri Tharanipathy Rajkumar, (DIN 00048665) as an Independent Director setting out the terms and conditions would be available for inspection without any fee by the members at the Registered Office of the company during the normal business hours on any working day. The company has received a notice under section 160 of the Companies Act, 2013 from a member proposing his candidature for being appointed as an Independent Director of the Company.

The Board considers that his association shall be beneficial to the company and it is desirable to avail services of Sri Tharanipathy Rajkumar as an Independent Director. Further Information about the appointee as required to be furnished Under the SEBI LODR is annexed.

Considering his vast experience, the Board of Directors recommend the Special Resolutions set out in this item of the notice for approval of members.

Information pursuant to 1.2.5 of the Secretarial Standard on General Meetings (SS-2) and in terms of Regulation 36(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Director seeking appointment:

Name	Sri Tharanipathy Rajkumar
Age	57 Years
Qualification	MBA.,
Experience, Skills and capabilities	Sri Tharanipathy Rajkumar is associated with Textile industry for more than two decades, as an entrepreneur and also various textile industrial bodies like SIMA, CITI etc., Also he is involved with various other manufacturing and service industries for more than two decades. He was a Chairman of The Southern India Mills' Association (SIMA) and The SIMA Cotton Development Research Association, (SIMA CDRA). and Confederation of Indian Textile Industry (CITI).
Terms and conditions of appointment or re-appointment	First term of Appointment for 5 years
Last drawn remuneration	Not Applicable
Date of first appointment on the Board	3.9.2024
No. of shares held	Nil
Relationship with Directors, Managers and KMP	Nil



No. of Board Meetings attended during the year	Nil
Other Directorship	Akash Sakthi Dynamic Technologies Private Limited NSDC International Limited A B T Supply Chain Solutions Private Limited Sakthi Indian Aviatech Private Limited Akash Sakthi Aviation Private Limited Lode Star Housing Private Limited Mahasakthi Bio Enercon Private Limited Gaya Greenway India Private Limited Crystal Gas Private Limited Spark Bio Gas Private Limited First Key Developers Private Limited Foundation One Infrastructures Private Limited Senbagalakshmi Enterprises Private Limited Sharadha India Foundation The Cotton Textiles Export Promotion Council Sri Arumuga Enterprise Limited Southern Pearl Refinery and Petrochemicals Private Limited Sri Bhagavathi Textiles Ltd Confederation of Indian Textile Industry Sri Mahasakthi Mills Private Limited Colorglow Processing Mills Private Limited
Member of Committee	Nil
Chairman/Member of the Committees of the Boards of other Companies	Nil
Listed entities from which resigned in the past three years	Mahasakthi Ventures Private Limited Welvision Innovations Private Limited Super CNG Gas Private Limited Sambhavi Handloom Private Limited Textile Sector Skill Council National Skill Development Corporation Coimbatore Smart City Limited Glendon Properties Private Limited Quanton Commodities Trading Private Limited Sri Mahasakthi Hatchery Private Limited Sri Mahalingam Estate Private Limited Sakthi Pelican Insurance Broking Private Limited

Except Sri Tharanipathy Rajkumar, (DIN 00048665) being an appointee, none of the Directors and Key Managerial Personnel of the company and their relatives is concerned or interested.

Item No. 3

Sri S K Sundararaman, (DIN 00002691), who was appointed as an Additional Director of the Company under the category of Non-Executive Non-Independent Director by the Board of Directors w.e.f 3.9.2024 and he is proposed to be appointed as Non - Executive, Non – Independent Director of the Company, liable to retire by rotation, in terms of section 152 of the Companies Act, 2013.

The aforesaid appointment was recommended by the Nomination and Remuneration Committee at its Meeting held on 23.8.2024. The company has received a notice under section 160 of the Companies Act, 2013 from a member proposing her candidature for being appointed as an Independent Director of the Company.

In the opinion of the Board, Sri S K Sundararaman, (DIN 00002691) fulfills the conditions specified in the Companies Act, 2013 and rules made thereunder for his appointment as Non - Executive, Non-Independent Director of the Company.

The Board considers that his association shall be beneficial to the Company and it is desirable to avail services of Sri S K Sundararaman as Non-Executive Non-Independent Director.



An ordinary resolution for the appointment of Sri S K Sundararaman, (DIN 00002691) as Non - Executive, Non - Independent Director of the Company, liable to retire by rotation, is placed before the Members for their approval, in terms of Regulation 17 (1C) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in terms of section 152 of the Companies Act, 2013.

Information pursuant to 1.2.5 of the Secretarial Standard on General Meetings (SS-2) and in terms of Regulation 36(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Director seeking appointment / re-appointment :

Name	Sri S K Sundararaman
Age	51 Years
Qualification	MBBS, MBA
Experience, Skills and capabilities	<p>He has more than 25 years of experience in Textile/Business Expertise/professional skills/intellectual inputs in relation to Company's business & accounting and related financial management, particularly Technical Textiles. He was the Chairman of the INDIAN TECHNICAL TEXTILE ASSOCIATION (ITTA) till Sept 2021 and is currently the Chairman, SOUTH INDIA MILLS ASSOCIATION (SIMA).</p> <p>He has been a member in various business forums at a national level. He has been the Chairman, CII Coimbatore. He sits on the boards of 4 Public Limited, Listed Companies and also on the Governing Councils of 4 National Textile Associations and Research Organizations.</p>
Terms and conditions of appointment or re-appointment	Not Applicable
Last drawn remuneration	Not Applicable
Date of first appointment on the Board	3.9.2024
No. of shares held	Nil
Relationship with Directors, Managers and KMP	Nil
No. of Board Meetings attended during the year	Nil
Other Directorship	<p>Shanthi Gears Limited Sundar Ram Enterprise Private Limited Firebird Enterprenuerial Ventures Private Limited Shiva Mills Limited Confederation of Indian Textile Industry Pricol Limited S K S Agencies Limited Abirami Distributors Private Limited L K Distributors Private Limited Abirami Ecoplast Private Limited Vedanayagam Hospital Private Limited Shiva Txyarn Limited Srirangalakshmi Agro Private Limited</p>
Member of Committee	Nil
Chairman/Member of the Committees of the Boards of other Companies	<p>Shiva Mills Limited</p> <ul style="list-style-type: none"> • Stakeholders Relationship Committee- Chairman • Audit Committee – Member • Nomination and Remuneration Committee – Member <p>Shiva Txyarn Limited</p> <ul style="list-style-type: none"> • Stakeholders Relationship Committee-Member



	<ul style="list-style-type: none"> • Audit Committee- Member <p>Shanthi Gears Limited</p> <ul style="list-style-type: none"> • Stakeholders Relationship Committee-Chairman • Corporate Social Responsibility Committee - Member • Audit Committee- Member <p>Pricol Limited</p> <ul style="list-style-type: none"> • Nomination and Remuneration Committee - Member • Stakeholders Relationship Committee - Member • Investment & Borrowing Committee - Member • Audit Committee - Member
Listed entities from which resigned in the past three years	Nil

Except Sri S K Sundararaman, (DIN 00002691) being an appointee, none of the Directors and Key Managerial Personnel of the company and their relatives is concerned or interested.

Item No. 4

Smt Sadhana Vidhya Shankar, (DIN 10753375) was appointed by the Board of Directors as an Additional Director in the capacity as Independent of the Company with effect from 3.9.2024 in compliance of section 149 of the Companies Act, 2013. Smt Sadhana Vidhya Shankar is eligible and seeks appointment as an Independent Director in terms of section 149, 150, 152 and other applicable provisions of the Companies Act, 2013 for a term of five consecutive years.

The company has received from her the consent to act as Independent Director and a Declaration stating that she meets the criteria of Independence as prescribed under Section 149(6) of the Companies Act, 2013 and Under Regulation 17 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other related provisions.

The aforesaid appointment was recommended by the Nomination and Remuneration Committee at its Meeting held on 31.8.2024. The company has received a notice under section 160 of the Companies Act, 2013 from a member proposing her candidature for being appointed as an Independent Director of the Company.

In the opinion of the Board, Smt Sadhana Vidhya Shankar, (DIN 10753375) fulfills the conditions specified in the Companies Act, 2013 and rules made thereunder for her appointment as an Independent Director of the company and is independent to the management. she does not hold by herself or any other person on a beneficial basis, any shares in the company. Copy of the draft letter for appointment of Smt Sadhana Vidhya Shankar, (DIN 10753375) as an Independent Director setting out the terms and conditions would be available for inspection without any fee by the members at the Registered Office of the company during the normal business hours on any working day.

The Board considers that her association shall be beneficial to the company and it is desirable to avail services of Smt Sadhana Vidhya Shankar as an independent Director. Further information about the appointee as required to be furnished Under the SEBI LODR is annexed.

Considering his vast experience, the Board of Directors recommend the Special Resolutions set out in this item of the notice for approval of members.

Information pursuant to 1.2.5 of the Secretarial Standard on General Meetings (SS-2) and in terms of Regulation 36(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Director seeking appointment:

Name	Smt Sadhana Vidhya Shankar
Age	51 Years
Qualification	B.L.
Experience, Skills and capabilities	She is a Corporate civil lawyer with nearly 30 years into the Bar, specializes In Trial work, Domestic and International arbitration, commercial and civil litigation, property due diligence and documentatons. She appears before various forums regularly including the Madras High Court, MSME, RERA, National Green Tribunal, Consumer Forum.



Terms and conditions of appointment or re-appointment	First term of Appointment for 5 years
Last drawn remuneration	Not Applicable
Date of first appointment on the Board	3.9.2024
No. of shares held	Nil
Relationship with Directors, Managers and KMP	Nil
No. of Board Meetings attended during the year	Nil
Other Directorship	L.G. Balakrishnan & Bros Limited
Member of Committee	Nil
Chairman/Member of the Committees of the Boards of other Companies	Nil
Listed entities from which resigned in the past three years	Nil

Except Smt Sadhana Vidhya Shankar, (DIN 10753375) being an appointee, none of the Directors and Key Managerial Personnel of the company and their relatives is concerned or interested.



Date: 3.9.2024
Place: Coimbatore

By order of the Board
For BANNARI AMMAN SPINNING MILLS LIMITED


N. KRISHNARAJ
COMPANY SECRETARY



Business Date: 28-Aug-2024

TRANSACTION STATEMENT

Print Date & Time: 28-Aug-2024 10:23:48

National Securities Depository Limited
DP: INDBANK MERCHANT BANKING SERVICES LIMITED [IN300597]
1 FLOOR, KHIVRAJ COMPLEX I,, NO.480, ANNA SALAI, NANDANAM,, CHENNAI, 600035

Phone: 044-24321342 Fax: 044-24313093

Selection Criteria: Transaction From Date: 01/02/2024 Transaction To Date: 28/08/2024 ISIN : ALL

Client Id	10197448	Status	Active		
Category	Non House Beneficiary	Type	Body Corporate	Sub Type	Others
Name	MURUGAN ENTERPRISE PRIVATE LIMITED				
Address	68/1, BHARATHI PARK CROSS ROAD NO.7 COIMBATORE				
Pin Code	641011	Mobile Number	9994944244		

You can now hold your mutual fund investments in this demat account. Contact your Depository Participant or your stock broker for more information.

Booking Date	Transaction No.	Description	Credit	Debit	Balance

*** No Data to Print ***

Depository Participant's Seal & Initials

Any discrepancy in the statement should be brought to the notice of "INDBANK MERCHANT BANKING SERVICES LIMITED" within one month from the date of the statement.

*** End of Report ***



Business Date: 04-Sep-2024

TRANSACTION STATEMENT

Print Date & Time: 04-Sep-2024 14:29:19

National Securities Depository Limited
DP: INDBANK MERCHANT BANKING SERVICES LIMITED [IN300597]
1 FLOOR, KHIVRAJ COMPLEX I, NO.480, ANNA SALAI, NANDANAM,, CHENNAI, 600035

Phone: 044-24321342 Fax: 044-24313093

Selection Criteria: Transaction From Date: 28/08/2024 Transaction To Date: 03/09/2024 ISIN : ALL

Client Id	10197448	Status	Active		
Category	Non House Beneficiary	Type	Body Corporate	Sub Type	Others
Name	MURUGAN ENTERPRISE PRIVATE LIMITED				
Address	68/1, BHARATHI PARK CROSS ROAD NO.7 COIMBATORE				
Pin Code	641011	Mobile Number	9994944244		

You can now hold your mutual fund investments in this demat account. Contact your Depository Participant or your stock broker for more information.

Booking Date	Transaction No.	Description	Credit	Debit	Balance	
ISIN	INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-				
Beneficiary					Opening Balance :	35,191,255
03-Sep-2024	1290986006	To Incorporation of Lock-in		35,191,255	0	
					Closing Balance :	0
Beneficiary - Preferential Quota / 10 Mar 2025					Opening Balance :	0
03-Sep-2024	1290986006	By Incorporation of Lock-in	35,191,255		35,191,255	
					Closing Balance :	35,191,255

Depository Participant's Seal & Initials

Any discrepancy in the statement should be brought to the notice of "INDBANK MERCHANT BANKING SERVICES LIMITED" within one month from the date of the statement.

*** End of Report ***

Sharekhan Limited

DP ID- IN300513

Plot No 1012, Devidayal Compound, Next to Crompton & Greaves, Kanjurmarg (E), Mumbai 400042

Tel. : 91-22-61151111 Fax : 91-22-67481891 Email ID : dpcall@sharekhan.com

Transaction Statement

21728141-RUCHI GUPTA
D 33
4TH MAIN
V V MOHALLA
MYSORE KARNATAKA INDIA
570002
918183900000

Acc Type :Resident
Sub-Type : Ordinary
Acc Category :Non House Beneficiary
Status :Active

From : 01-05-2024 To : 19-08-2024

Bkg. Date	Trans.No	Description	Credit	Debit
Beneficiary	Op. Bal.	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED IN8197	0	
09-05-24	1229705672	By Rights Issue/	783019	
13-05-24	1230175705	To Rights Issue/		783019
	Cl. Bal.		0	
Beneficiary	Op. Bal.	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED IN8197	0	
Preferential Quota/10-11-2024				
07-05-24	1228721376	By Conv of warrants into shares/	3000000	
09-05-24	1229231584	To Conv of warrants into shares/		3000000
	Cl. Bal.		0	
Beneficiary	Op. Bal.	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/- INE197A01024	0	
Blocked ITD - EPI				
17-05-24	10198223371	By eDIS / Block Mechanism/2024093 T+1 - Trade for Trade	12000	
17-05-24	10198235535	By eDIS / Block Mechanism/2024093 T+1 - Trade for Trade	8000	
18-05-24	10198257093	By eDIS / Block Mechanism/2024302 T+1 - Trade for Trade	151710	
21-05-24	10198257093	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024302 NOT APPLICABLE		151710
21-05-24	10198235535	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024093 NOT APPLICABLE		8000
21-05-24	10198223371	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024093 NOT APPLICABLE		12000
22-05-24	10198422089	By eDIS / Block Mechanism/2024095 T+1 - Trade for Trade	62779	
22-05-24	10198415889	By eDIS / Block Mechanism/2024095 T+1 - Trade for Trade	37221	
23-05-24	10198569761	By eDIS / Block Mechanism/2024096 T+1 - Trade for Trade	34512	
24-05-24	10198422089	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024095 NOT APPLICABLE		62779
24-05-24	10198415889	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024095 NOT APPLICABLE		37221
24-05-24	10198569761	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024096 NOT APPLICABLE		34512
29-05-24	10199052960	By eDIS / Block Mechanism/2024100 T+1 - Trade for Trade	480488	
30-05-24	10199052960	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024100 NOT APPLICABLE		480488
	Cl. Bal.		0	
Beneficiary	Op. Bal.	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/- INE197A01024	0	
13-05-24	1230175705	By Rights Issue/	783019	
17-05-24	10198223371	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024093 T+1 - Trade for Trade		12000
17-05-24	10198235535	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024093 T+1 - Trade for Trade		8000
18-05-24	10198257093	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024302 T+1 - Trade for Trade		151710
21-05-24	81127591118	By CM SHAREKHAN LIMITED/2024302 T+1 - Trade for Trade	3691	
22-05-24	10198415889	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024095 T+1 - Trade for Trade		37221
22-05-24	10198422089	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024095 T+1 - Trade for Trade		62779
23-05-24	10198569761	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024096 T+1 - Trade for Trade		34512
29-05-24	10199052960	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024100 T+1 - Trade for Trade		480488
	Cl. Bal.		0	
Beneficiary	Op. Bal.	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/- INE197A01024	0	
Preferential Quota/10-11-2024				
09-05-24	1229231584	By Conv of warrants into shares/	3000000	

	Cl. Bal.		3000000	
Beneficiary	Op. Bal.	JYOTI STRUCTURES LIMITED EQ REs INE197A20016	324324	
09-05-24	1229705672	To Rights Issue/		324324
	Cl. Bal.		0	
Beneficiary	Op. Bal.	JYOTI STRUCTURES LIMITED WARRANTS 30JU25 INE197A13029	3000000	
Preferential Quota/29-12-2024				
07-05-24	1228721376	To Conv of warrants into shares/		3000000
	Cl. Bal.		0	
Beneficiary	Op. Bal.	MCLEOD RUSSEL INDIA LIMITED EQ INE942G01012	0	
Blocked ITD - EPI				
10-07-24	10202785313	By eDIS / Block Mechanism/2024129 T+1 - Normal	30000	
11-07-24	10202785313	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024129 NOT APPLICABLE		30000
	Cl. Bal.		0	
Beneficiary	Op. Bal.	MCLEOD RUSSEL INDIA LIMITED EQ INE942G01012	30000	
10-07-24	10202785313	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024129 T+1 - Normal		30000
	Cl. Bal.		0	
Beneficiary	Op. Bal.	SEPC LIMITED EQ INE964H01014	0	
Blocked ITD - EPI				
31-07-24	10204646812	By eDIS / Block Mechanism/2024143 T+1 - Normal	335000	
31-07-24	10204657675	By eDIS / Block Mechanism/2024143 T+1 - Normal	50000	
31-07-24	10204737075	By eDIS / Block Mechanism/2024143 T+1 - Normal	278154	
31-07-24	10204653285	By eDIS / Block Mechanism/2024143 T+1 - Normal	78115	
01-08-24	10204847967	By eDIS / Block Mechanism/2024144 T+1 - Normal	10000	
01-08-24	10204760549	By eDIS / Block Mechanism/2024144 T+1 - Normal	65000	
01-08-24	10204853287	By eDIS / Block Mechanism/2024144 T+1 - Normal	5000	
01-08-24	10204646812	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024143 T+1 - Normal		335000
01-08-24	10204737075	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024143 T+1 - Normal		278154
01-08-24	10204653285	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024143 T+1 - Normal		78115
01-08-24	10204657675	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024143 T+1 - Normal		50000
02-08-24	10204877010	By eDIS / Block Mechanism/2024145 T+1 - Normal	331089	
02-08-24	10204883906	By eDIS / Block Mechanism/2024145 T+1 - Normal	324911	
02-08-24	10204889986	By eDIS / Block Mechanism/2024145 T+1 - Normal	130731	
02-08-24	10204847967	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024144 T+1 - Normal		10000
02-08-24	10204760549	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024144 T+1 - Normal		65000
02-08-24	10204853287	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024144 T+1 - Normal		5000
05-08-24	10205003366	By eDIS / Block Mechanism/2024146 T+1 - Normal	130000	
05-08-24	10205011381	By eDIS / Block Mechanism/2024146 T+1 - Normal	2000	
05-08-24	10204883906	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024145 T+1 - Normal		324911
05-08-24	10204877010	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024145 T+1 - Normal		331089
05-08-24	10204889986	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024145 T+1 - Normal		130731
06-08-24	10205166123	By eDIS / Block Mechanism/2024147 T+1 - Normal	117000	
06-08-24	10205141997	By eDIS / Block Mechanism/2024147 T+1 - Normal	5000	
06-08-24	10205157428	By eDIS / Block Mechanism/2024147 T+1 - Normal	54500	
06-08-24	10205134102	By eDIS / Block Mechanism/2024147 T+1 - Normal	50000	
06-08-24	10205151824	By eDIS / Block Mechanism/2024147 T+1 - Normal	7000	
06-08-24	10205003366	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024146 T+1 - Normal		130000
06-08-24	10205011381	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024146 T+1 - Normal		2000
07-08-24	10205348505	By eDIS / Block Mechanism/2024148 T+1 - Normal	43007	
07-08-24	10205337011	By eDIS / Block Mechanism/2024148 T+1 - Normal	4763	
07-08-24	10205341776	By eDIS / Block Mechanism/2024148 T+1 - Normal	5269	
07-08-24	10205445792	By eDIS / Block Mechanism/2024148 T+1 - Normal	10000	
07-08-24	10205360703	By eDIS / Block Mechanism/2024148 T+1 - Normal	116993	
07-08-24	10205368399	By eDIS / Block Mechanism/2024148 T+1 - Normal	94968	
07-08-24	10205151824	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147 T+1 - Normal		7000
07-08-24	10205134102	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147 T+1 - Normal		50000
07-08-24	10205157428	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147 T+1 - Normal		54500
07-08-24	10205166123	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147 T+1 - Normal		117000
07-08-24	10205141997	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147 T+1 - Normal		5000
08-08-24	10205479569	By eDIS / Block Mechanism/2024149 T+1 - Normal	25000	
08-08-24	10205337011	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148 T+1 - Normal		4763
08-08-24	10205445792	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148 T+1 - Normal		10000

08-08-24	10205348505	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	43007
08-08-24	10205360703	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	116993
08-08-24	10205341776	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	5269
08-08-24	10205368399	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	94968
09-08-24	10205661484	By eDIS / Block Mechanism/2024150	T+1 - Normal	50000
09-08-24	10205479569	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024149	T+1 - Normal	25000
12-08-24	10205711800	By eDIS / Block Mechanism/2024151	T+1 - Normal	248500
12-08-24	10205700100	By eDIS / Block Mechanism/2024151	T+1 - Normal	501610
12-08-24	10205704818	By eDIS / Block Mechanism/2024151	T+1 - Normal	926390
12-08-24	10205661484	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024150	T+1 - Normal	50000
13-08-24	10205704818	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024151	T+1 - Normal	926390
13-08-24	10205711800	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024151	T+1 - Normal	248500
13-08-24	10205700100	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024151	T+1 - Normal	501610
	Cl. Bal.			0
Beneficiary	Op. Bal.	SEPC LIMITED EQ INE964H01014		0
30-07-24	1272721870	By Rights Issue/		4000000
31-07-24	10204653285	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024143	T+1 - Normal	78115
31-07-24	10204646812	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024143	T+1 - Normal	335000
31-07-24	10204657675	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024143	T+1 - Normal	50000
31-07-24	10204737075	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024143	T+1 - Normal	278154
01-08-24	10204847967	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024144	T+1 - Normal	10000
01-08-24	10204853287	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024144	T+1 - Normal	5000
01-08-24	10204760549	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024144	T+1 - Normal	65000
02-08-24	10204889986	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024145	T+1 - Normal	130731
02-08-24	10204883906	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024145	T+1 - Normal	324911
02-08-24	10204877010	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024145	T+1 - Normal	331089
05-08-24	10205011381	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024146	T+1 - Normal	2000
05-08-24	10205003366	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024146	T+1 - Normal	130000
06-08-24	10205141997	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147	T+1 - Normal	5000
06-08-24	10205166123	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147	T+1 - Normal	117000
06-08-24	10205151824	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147	T+1 - Normal	7000
06-08-24	10205134102	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147	T+1 - Normal	50000
06-08-24	10205157428	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024147	T+1 - Normal	54500
07-08-24	10205341776	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	5269
07-08-24	10205348505	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	43007
07-08-24	10205445792	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	10000
07-08-24	10205368399	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	94968
07-08-24	10205337011	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	4763
07-08-24	10205360703	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024148	T+1 - Normal	116993
08-08-24	10205479569	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024149	T+1 - Normal	25000
09-08-24	10205661484	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024150	T+1 - Normal	50000
12-08-24	10205704818	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024151	T+1 - Normal	926390
12-08-24	10205700100	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024151	T+1 - Normal	501610
12-08-24	10205711800	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024151	T+1 - Normal	248500
	Cl. Bal.			0
Beneficiary	Op. Bal.	SEPC LIMITED EQ LISTING/TRADING APPROVAL AWAITED IN8964H01013		0
26-07-24	1271718428	By Rights Issue/		4000000
30-07-24	1272721870	To Rights Issue/		4000000
	Cl. Bal.			0
Beneficiary	Op. Bal.	SEPC LIMITED EQ REs INE964H20030		0
12-07-24	81130111563	By IDBI BANK LIMITED/16124506		4000000
26-07-24	1271718428	To Rights Issue/		4000000
	Cl. Bal.			0
Beneficiary	Op. Bal.	VARDHMAN POLYTEX LIMITED EQ INE835A01011		163929
01-05-24	0	By Lock-in Release/		1000000
20-05-24	1231736217	To Split/		1163929
	Cl. Bal.			0
Beneficiary	Op. Bal.	VARDHMAN POLYTEX LIMITED EQ INE835A01011		1000000
Preferential Quota/01-05-2024				
01-05-24	0	To Lock-in Release/		1000000
	Cl. Bal.			0

Beneficiary	Op. Bal.	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/- INE835A01029		0
Blocked ITD - EPI				
11-06-24	10200255843	By eDIS / Block Mechanism/2024109 T+1 - Normal		67641
12-06-24	10200479063	By eDIS / Block Mechanism/2024110 T+1 - Normal		62589
12-06-24	10200255843	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024109 NOT APPLICABLE		67641
13-06-24	10200479063	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024110 NOT APPLICABLE		62589
Cl. Bal.				0
Beneficiary	Op. Bal.	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/- INE835A01029		0
20-05-24	1231736217	By Split/	11639290	
28-05-24	81127899742	By CM SHAREKHAN LIMITED/2024098 T+1 - Normal	747041	
30-05-24	81128025407	By CM SHAREKHAN LIMITED/2024100 T+1 - Normal	70000	
31-05-24	81128062058	By CM SHAREKHAN LIMITED/2024101 T+1 - Normal	500000	
11-06-24	10200255843	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024109 T+1 - Normal		67641
12-06-24	10200479063	To SHAREKHAN LIMITED eDIS / Block Mechanism /2024110 T+1 - Normal		62589
Cl. Bal.				12826101

No Transactions are recorded for the following ISINs during the given period and the Closing Balances as of 19/08/2024 are as under:

Beneficiary	ESL STEEL LIMITED EQ NEW FV RS. 10/- INE481K01021	42000
Beneficiary	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/- INE549A010	29943
Beneficiary	JONJUA OVERSEAS LIMITED EQ INE793Z01027	8177
Beneficiary Preferential Quota	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/- INE197A01024	2000000
Beneficiary	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/- 1	1394
Beneficiary	SUMEET INDUSTRIES LIMITED EQ INE235C01010	27749

*** End of Report ***

1. Any discrepancy in the statement should be brought to the notice of Sharekhan Limited within one month from the date of the statement.

*- Sharekhan Limited
(Depository Division)*



Investment aur Trust, Dono

SBICAP SECURITIES LIMITED

DP ID : IN306114

MARATHON FUTUREX,12TH FLOOR,B WING
N.M. JOSHI MARG, LOWER PAREL, MUMBAI - 400 013
Phone - 022- 42273300/01
SEBI Regn. No. IN/DP/314/2017

Phone No :022 - 22631289

Holding Statement For The Period 13-Aug-2024

Name SUBHASH PHOOTARMAL RATHOD . **Client Id** 63512908
Address 1503 15TH FLR E WING SUMER TWR LOVE
LANE NR BYCULLA POLICE BYCULLA E
MAZGAON
MUMBAI MAHARASHTRA
400010
Category Non House Beneficiary **Status** Active
Type / Sub Type Resident Ordinary **BSDA** No

ISIN Code	Scrip Name	Account Description	Balance	Value (Rs.)
INE380Z01015	ACTIVE CLOTHING CO LIMITED - EQ	Beneficiary	28000.000	2,629,200.00
INE243D01012	BF UTILITIES LIMITED - EQ	Pledge	38000.000	29,404,400.00
INE153T01027	BLS INTERNATIONAL SERVICES LIMITED - EQ NEW FV RE. 1/-	Pledge	79439.000	30,115,324.90
INE713D01055	CANDOUR TECHTEX LIMITED - EQ NEW FV RS. 10/-	Pledge	213800.000	10,213,226.00
INE703H01016	HUBTOWN LIMITED - EQ	Pledge	359392.000	97,402,419.84
INE500X01013	LEXUS GRANITO (INDIA) LIMITED - EQ	Beneficiary	176390.000	7,544,200.30
INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED - EQ NEW FV RS.2/-	Beneficiary	88000.000	26,562,800.00
INE123B01028	NAGREEKA EXPORTS LIMITED - EQ NEW RS. 5/-	Pledge	50.000	2,025.00
INE785M01013	PC JEWELLER LIMITED - EQ	Beneficiary	465000.000	42,505,650.00
INE834M01019	RATTANINDIA ENTERPRISES LIMITED - EQ	Pledge	753339.000	60,749,256.96
INE732S01012	SAKAR HEALTHCARE LIMITED - EQ	Pledge	36972.000	11,801,462.40
INE964H01014	SEPC LIMITED - EQ	Beneficiary	115.000	2,178.10
INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED - EQ NEW FV RS.2/-	Pledge	1665182.000	180,106,085.12
INE032A01023	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED - EQ NEW FV RS.2/-	Pledge	148000.000	32,605,880.00
INE625G01013	WELSPUN ENTERPRISES LIMITED - EQ	Pledge	75000.000	42,746,250.00

Total Value of Holding (Prices as on 12-Aug-2024 Rs.) 574,390,358.62

SBICAP PAN No. AAJCS3407M - GST Reg. No. 27AAJCS3407M2Z0

"This is a Computer Generated Statement, no signature is required."



Investment aur Trust, Dono

SBICAP SECURITIES LIMITED

DP ID : IN306114

MARATHON FUTUREX,12TH FLOOR,B WING
N.M. JOSHI MARG, LOWER PAREL, MUMBAI - 400 013
Phone - 022- 42273300/01
SEBI Regn. No. IN/DP/314/2017

Transaction Statement For The Period from 01-Jan-2024 To 13-Aug-2024

Name SUBHASH PHOOTARMAL RATHOD . Client Id 63512908
Address 1503 15TH FLR E WING SUMER TWR LOVE
LANE NR BYCULLA POLICE BYCULLA E
MAZGAON
MUMBAI MAHARASHTRA
400010
Category Non House Beneficiary Status Active
Type / Sub Type Resident Ordinary BSDA : No

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE380Z01015	ACTIVE CLOTHING CO LIMITED - EQ			
Beneficiary				Opening Balance:	0.000
28/02/2024	81000009127369	By Inter Depository transfer CDS / 1203230007227469	28000.000 Cr		28000.000
				Closing Balance:	28000.000
				Value (Rs.)	2,629,200.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE243D01012	BF UTILITIES LIMITED - EQ			
Unconfirmed Pledge				Opening Balance:	0.000
18/06/2024	10000002212223	By Pledge Request	38000.000 Cr		38000.000
18/06/2024	10000002212223	To Pledge, SBICAP SECURITIES LIMITED/12749510		38000.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE243D01012	BF UTILITIES LIMITED - EQ			
Pledge				Opening Balance:	0.000
18/06/2024	10000002212223	By Pledge, SBICAP SECURITIES LIMITED/12749510	38000.000 Cr		38000.000
				Closing Balance:	38000.000
				Value (Rs.)	29,404,400.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE243D01012	BF UTILITIES LIMITED - EQ			
Beneficiary				Opening Balance:	0.000
14/06/2024	81000010501882	By Inter Depository transfer CDS / 1204720000100419	38000.000 Cr		38000.000
18/06/2024	10000002212223	To Pledge Request , SBICAP SECURITIES LIMITED/12749510		38000.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE153T01027	BLS INTERNATIONAL SERVICES LIMITED - EQ NEW FV RE. 1/-			
Unconfirmed Pledge				Opening Balance:	0.000
01/04/2024	10000001847850	By Pledge Request	28000.000 Cr		28000.000
01/04/2024	10000001847850	To Pledge, SBICAP SECURITIES LIMITED/12749510		28000.000 Dr	0.000
18/04/2024	10000001920748	By Pledge Request	290000.000 Cr		290000.000
18/04/2024	10000001920748	To Pledge, SBICAP SECURITIES LIMITED/13330995		290000.000 Dr	0.000
26/04/2024	10000001953621	By Pledge Request	51439.000 Cr		51439.000
26/04/2024	10000001953621	To Pledge, SBICAP SECURITIES LIMITED/12749510		51439.000 Dr	0.000
16/05/2024	10000002047073	By Pledge Request	150000.000 Cr		150000.000
16/05/2024	10000002047073	To Pledge, SBICAP SECURITIES LIMITED/13330995		150000.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE153T01027	BLS INTERNATIONAL SERVICES LIMITED - EQ NEW FV RE. 1/-			
Pledge				Opening Balance:	0.000
01/04/2024	10000001847850	By Pledge, SBICAP SECURITIES LIMITED/12749510	28000.000 Cr		28000.000
18/04/2024	10000001920748	By Pledge, SBICAP SECURITIES LIMITED/13330995	290000.000 Cr		318000.000
26/04/2024	10000001920748	To Pledge Closure / Rejection / Cancellation		290000.000 Dr	28000.000
26/04/2024	10000001953621	By Pledge, SBICAP SECURITIES LIMITED/12749510	51439.000 Cr		79439.000
16/05/2024	10000002047073	By Pledge, SBICAP SECURITIES LIMITED/13330995	150000.000 Cr		229439.000
22/05/2024	10000002047073	To Pledge Closure / Rejection / Cancellation		150000.000 Dr	79439.000
				Closing Balance:	79439.000
				Value (Rs.)	30,115,324.90

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE153T01027	BLS INTERNATIONAL SERVICES LIMITED - EQ NEW FV RE. 1/-			
Beneficiary - Blocked				Opening Balance:	0.000
03/05/2024	10000004098254	By eDIS /Block Mechanism	7535.000 Cr		7535.000

03/05/2024	10000004102223	By eDIS /Block Mechanism	1000.000 Cr		8535.000
03/05/2024	10000004102408	By eDIS /Block Mechanism	7142.000 Cr		15677.000
03/05/2024	10000004102784	By eDIS /Block Mechanism	3943.000 Cr		19620.000
03/05/2024	10000004103178	By eDIS /Block Mechanism	50000.000 Cr		69620.000
06/05/2024	10000004098254	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		7535.000 Dr	62085.000
06/05/2024	10000004102223	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		1000.000 Dr	61085.000
06/05/2024	10000004102408	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		7142.000 Dr	53943.000
06/05/2024	10000004102784	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		3943.000 Dr	50000.000
06/05/2024	10000004103178	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		50000.000 Dr	0.000
06/05/2024	10000004107170	By eDIS /Block Mechanism	30000.000 Cr		30000.000
07/05/2024	10000004107170	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		30000.000 Dr	0.000
07/05/2024	10000004118417	By eDIS /Block Mechanism	50000.000 Cr		50000.000
07/05/2024	10000004118556	By eDIS /Block Mechanism	100000.000 Cr		150000.000
07/05/2024	10000004119073	By eDIS /Block Mechanism	40380.000 Cr		190380.000
08/05/2024	10000004118417	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		50000.000 Dr	140380.000
08/05/2024	10000004118556	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		100000.000 Dr	40380.000
08/05/2024	10000004119073	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		40380.000 Dr	0.000
31/05/2024	10000004285468	By eDIS /Block Mechanism	50000.000 Cr		50000.000
31/05/2024	10000004285854	By eDIS /Block Mechanism	96398.000 Cr		146398.000
31/05/2024	10000004286228	By eDIS /Block Mechanism	51.000 Cr		146449.000
31/05/2024	10000004286322	By eDIS /Block Mechanism	3551.000 Cr		150000.000
03/06/2024	10000004285468	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		50000.000 Dr	100000.000
03/06/2024	10000004285854	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		96398.000 Dr	3602.000
03/06/2024	10000004286228	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		51.000 Dr	3551.000
03/06/2024	10000004286322	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		3551.000 Dr	0.000
Closing Balance:					0.000
Value (Rs.)					0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE153T01027	BLS INTERNATIONAL SERVICES LIMITED - EQ NEW FV RE. 1/-			
Beneficiary			Opening Balance:		0.000
27/03/2024	81000009456685	By Inter Depository transfer CDS / 1204720000100419	28000.000 Cr		28000.000
01/04/2024	10000001847850	To Pledge Request , SBICAP SECURITIES LIMITED/12749510		28000.000 Dr	0.000

18/04/2024	10000001920748	To Pledge Request , SBICAP SECURITIES LIMITED/13330995	290000.00	Dr	-290000.000
18/04/2024	81000009678515	By Inter Depository transfer CDS / 1204720000100419	290000.000	Cr	0.000
25/04/2024	81000009761103	By Inter Depository transfer CDS / 1204720000100419	51439.000	Cr	51439.000
26/04/2024	10000001920748	By Pledge Closure / Rejection / Cancellation	290000.000	Cr	341439.000
26/04/2024	10000001953621	To Pledge Request , SBICAP SECURITIES LIMITED/12749510	51439.000	Dr	290000.000
03/05/2024	10000004098254	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024083	7535.000	Dr	282465.000
03/05/2024	10000004102223	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024083	1000.000	Dr	281465.000
03/05/2024	10000004102408	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024083	7142.000	Dr	274323.000
03/05/2024	10000004102784	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024083	3943.000	Dr	270380.000
03/05/2024	10000004103178	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024083	50000.000	Dr	220380.000
06/05/2024	10000004107170	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024084	30000.000	Dr	190380.000
07/05/2024	10000004118417	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024085	50000.000	Dr	140380.000
07/05/2024	10000004118556	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024085	100000.00	Dr	40380.000
07/05/2024	10000004119073	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024085	40380.000	Dr	0.000
16/05/2024	10000002047073	To Pledge Request , SBICAP SECURITIES LIMITED/13330995	150000.00	Dr	-150000.000
16/05/2024	81000010037067	By Inter Depository transfer CDS / 1204720000100419	150000.000	Cr	0.000
22/05/2024	10000002047073	By Pledge Closure / Rejection / Cancellation	150000.000	Cr	150000.000
31/05/2024	10000004285468	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024102	50000.000	Dr	100000.000
31/05/2024	10000004285854	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024102	96398.000	Dr	3602.000
31/05/2024	10000004286228	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024102	51.000	Dr	3551.000
31/05/2024	10000004286322	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024102	3551.000	Dr	0.000
Closing Balance:					0.000
Value (Rs.)					0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE713D01055	CANDOUR TECHTEX LIMITED - EQ NEW FV RS. 10/-			
Unconfirmed Pledge			Opening Balance:		0.000
04/03/2024	10000001758027	By Pledge Request	99000.000	Cr	99000.000
04/03/2024	10000001758027	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
04/03/2024	10000001758028	By Pledge Request	99000.000	Cr	99000.000
04/03/2024	10000001758028	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
04/03/2024	10000001758029	By Pledge Request	15800.000	Cr	15800.000

04/03/2024	10000001758029	To Pledge, SBICAP SECURITIES LIMITED/11924631	15800.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE713D01055	CANDOUR TECHTEX LIMITED - EQ NEW FV RS. 10/-			
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Pledge				Opening Balance:	0.000
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04/03/2024	10000001758027	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	99000.000
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04/03/2024	10000001758028	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	198000.000
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04/03/2024	10000001758029	By Pledge, SBICAP SECURITIES LIMITED/11924631	15800.000	Cr	213800.000
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Closing Balance: 213800.000

Value (Rs.) 10,213,226.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE713D01055	CANDOUR TECHTEX LIMITED - EQ NEW FV RS. 10/-			
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Beneficiary				Opening Balance:	0.000
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28/02/2024	81000009127375	By Inter Depository transfer CDS / 1203230007227469	213800.000	Cr	213800.000
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04/03/2024	10000001758027	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	114800.000
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04/03/2024	10000001758028	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	15800.000
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04/03/2024	10000001758029	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	15800.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE522F01014	COAL INDIA LTD - EQ			
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Unconfirmed Pledge				Opening Balance:	0.000
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03/04/2024	10000001864160	By Pledge Request	35000.000	Cr	35000.000
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03/04/2024	10000001864160	To Pledge, SBICAP SECURITIES LIMITED/12749510	35000.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE522F01014	COAL INDIA LTD - EQ			
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Pledge				Opening Balance:	0.000
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03/04/2024	10000001864160	By Pledge, SBICAP SECURITIES LIMITED/12749510	35000.000	Cr	35000.000
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09/07/2024	10000001864160	To Pledge Closure / Rejection / Cancellation	35000.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE522F01014	COAL INDIA LTD - EQ			
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Beneficiary - Blocked				Opening Balance:	0.000
09/07/2024	10000004654387	By eDIS /Block Mechanism	35000.000 Cr		35000.000
10/07/2024	10000004654387	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		35000.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE522F01014	COAL INDIA LTD - EQ			
Beneficiary				Opening Balance:	0.000
02/04/2024	81000009489936	By Inter Depository transfer CDS / 1204720000100419	35000.000 Cr		35000.000
03/04/2024	10000001864160	To Pledge Request , SBICAP SECURITIES LIMITED/12749510		35000.000 Dr	0.000
09/07/2024	10000001864160	By Pledge Closure / Rejection / Cancellation	35000.000 Cr		35000.000
09/07/2024	10000004654387	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024128		35000.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED - EQ NEW FV Re. 1/-			
Unconfirmed Pledge				Opening Balance:	0.000
03/04/2024	10000001864161	By Pledge Request	180000.000 Cr		180000.000
03/04/2024	10000001864161	To Pledge, SBICAP SECURITIES LIMITED/12749510		180000.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED - EQ NEW FV Re. 1/-			
Pledge				Opening Balance:	0.000
03/04/2024	10000001864161	By Pledge, SBICAP SECURITIES LIMITED/12749510	180000.000 Cr		180000.000
09/07/2024	10000001864161	To Pledge Closure / Rejection / Cancellation		56250.000 Dr	123750.000
01/08/2024	10000001864161	To Pledge Closure / Rejection / Cancellation		123750.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED - EQ NEW FV Re. 1/-			
Beneficiary - Blocked				Opening Balance:	0.000
09/07/2024	10000004655503	By eDIS /Block Mechanism	56250.000 Cr		56250.000
10/07/2024	10000004655503	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		56250.000 Dr	0.000
01/08/2024	10000004864101	By eDIS /Block Mechanism	123750.000 Cr		123750.000

02/08/2024	10000004864101	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	123750.00 0	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE776C01039	GMR AIRPORTS INFRASTRUCTURE LIMITED - EQ NEW FV Re. 1/-			
Beneficiary				Opening Balance:	0.000
02/04/2024	81000009489978	By Inter Depository transfer CDS / 1204720000100419	180000.00	Cr	180000.000
03/04/2024	10000001864161	To Pledge Request , SBICAP SECURITIES LIMITED/12749510	180000.00 0	Dr	0.000
09/07/2024	10000001864161	By Pledge Closure / Rejection / Cancellation	56250.00	Cr	56250.000
09/07/2024	10000004655503	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024128	56250.00	Dr	0.000
01/08/2024	10000001864161	By Pledge Closure / Rejection / Cancellation	123750.00	Cr	123750.000
01/08/2024	10000004864101	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024144	123750.00 0	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE703H01016	HUBTOWN LIMITED - EQ			
Unconfirmed Pledge				Opening Balance:	0.000
23/04/2024	10000001938616	By Pledge Request	188008.00	Cr	188008.000
23/04/2024	10000001938616	To Pledge, SBICAP SECURITIES LIMITED/13330995	188008.00 0	Dr	0.000
24/04/2024	10000001944950	By Pledge Request	171384.00	Cr	171384.000
24/04/2024	10000001944950	To Pledge, SBICAP SECURITIES LIMITED/13330995	171384.00 0	Dr	0.000
14/05/2024	10000002030574	By Pledge Request	62392.00	Cr	62392.000
14/05/2024	10000002030574	To Pledge, SBICAP SECURITIES LIMITED/11924631	62392.00	Dr	0.000
14/05/2024	10000002030575	By Pledge Request	99000.00	Cr	99000.000
14/05/2024	10000002030575	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.00	Dr	0.000
14/05/2024	10000002030577	By Pledge Request	99000.00	Cr	99000.000
14/05/2024	10000002030577	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.00	Dr	0.000
14/05/2024	10000002030578	By Pledge Request	99000.00	Cr	99000.000
14/05/2024	10000002030578	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.00	Dr	0.000
16/05/2024	10000002046533	By Pledge Request	99000.00	Cr	99000.000
16/05/2024	10000002046533	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.00	Dr	0.000
16/05/2024	10000002046534	By Pledge Request	99000.00	Cr	99000.000
16/05/2024	10000002046534	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.00	Dr	0.000

16/05/2024	10000002046535	By Pledge Request	62392.000 Cr		62392.000
16/05/2024	10000002046535	To Pledge, SBICAP SECURITIES LIMITED/11924631		62392.000 Dr	0.000
16/05/2024	10000002046536	By Pledge Request	99000.000 Cr		99000.000
16/05/2024	10000002046536	To Pledge, SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE703H01016	HUBTOWN LIMITED - EQ			
Pledge			Opening Balance:		0.000
23/04/2024	10000001938616	By Pledge, SBICAP SECURITIES LIMITED/13330995	188008.000 Cr		188008.000
24/04/2024	10000001944950	By Pledge, SBICAP SECURITIES LIMITED/13330995	171384.000 Cr		359392.000
02/05/2024	10000001938616	To Pledge Closure / Rejection / Cancellation		188008.000 Dr	171384.000
03/05/2024	10000001944950	To Pledge Closure / Rejection / Cancellation		171384.000 Dr	0.000
14/05/2024	10000002030574	By Pledge, SBICAP SECURITIES LIMITED/11924631	62392.000 Cr		62392.000
14/05/2024	10000002030575	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Cr		161392.000
14/05/2024	10000002030577	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Cr		260392.000
14/05/2024	10000002030578	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Cr		359392.000
15/05/2024	10000002030574	To Pledge Closure / Rejection / Cancellation		62392.000 Dr	297000.000
15/05/2024	10000002030575	To Pledge Closure / Rejection / Cancellation		99000.000 Dr	198000.000
15/05/2024	10000002030577	To Pledge Closure / Rejection / Cancellation		99000.000 Dr	99000.000
15/05/2024	10000002030578	To Pledge Closure / Rejection / Cancellation		99000.000 Dr	0.000
16/05/2024	10000002046533	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Cr		99000.000
16/05/2024	10000002046534	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Cr		198000.000
16/05/2024	10000002046535	By Pledge, SBICAP SECURITIES LIMITED/11924631	62392.000 Cr		260392.000
16/05/2024	10000002046536	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Cr		359392.000
				Closing Balance:	359392.000
				Value (Rs.)	97,402,419.84

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE703H01016	HUBTOWN LIMITED - EQ			
Beneficiary			Opening Balance:		0.000
23/04/2024	10000001938616	To Pledge Request , SBICAP SECURITIES LIMITED/13330995		188008.000 Dr	-188008.000
23/04/2024	81000009730963	By Inter Depository transfer CDS / 1204720000100419	188008.000 Cr		0.000
24/04/2024	10000001944950	To Pledge Request , SBICAP SECURITIES LIMITED/13330995		171384.000 Dr	-171384.000

24/04/2024	81000009745601	By Inter Depository transfer CDS / 1204720000100419	171384.000	Cr	0.000
02/05/2024	10000001938616	By Pledge Closure / Rejection / Cancellation	188008.000	Cr	188008.000
03/05/2024	10000001944950	By Pledge Closure / Rejection / Cancellation	171384.000	Cr	359392.000
14/05/2024	10000002030574	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	62392.000	Dr	297000.000
14/05/2024	10000002030575	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	198000.000
14/05/2024	10000002030577	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	99000.000
14/05/2024	10000002030578	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
15/05/2024	10000002030574	By Pledge Closure / Rejection / Cancellation	62392.000	Cr	62392.000
15/05/2024	10000002030575	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	161392.000
15/05/2024	10000002030577	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	260392.000
15/05/2024	10000002030578	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	359392.000
16/05/2024	10000002046533	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	260392.000
16/05/2024	10000002046534	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	161392.000
16/05/2024	10000002046535	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	62392.000	Dr	99000.000
16/05/2024	10000002046536	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE500X01013	LEXUS GRANITO (INDIA) LIMITED - EQ			
Beneficiary - Blocked				Opening Balance:	0.000
08/05/2024	10000004125056	By eDIS /Block Mechanism	3971.000	Cr	3971.000
08/05/2024	10000004125358	By eDIS /Block Mechanism	32369.000	Cr	36340.000
08/05/2024	10000004125833	By eDIS /Block Mechanism	3272.000	Cr	39612.000
09/05/2024	10000004125056	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	3971.000	Dr	35641.000
09/05/2024	10000004125358	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	32369.000	Dr	3272.000
09/05/2024	10000004125833	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	3272.000	Dr	0.000
16/05/2024	10000004172977	By eDIS /Block Mechanism	90.000	Cr	90.000
17/05/2024	10000004172977	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	90.000	Dr	0.000
03/06/2024	10000004292658	By eDIS /Block Mechanism	4269.000	Cr	4269.000
03/06/2024	10000004296608	By eDIS /Block Mechanism	9751.000	Cr	14020.000
03/06/2024	10000004299034	By eDIS /Block Mechanism	767.000	Cr	14787.000
03/06/2024	10000004299894	By eDIS /Block Mechanism	540.000	Cr	15327.000

03/06/2024	10000004300289	By eDIS /Block Mechanism	1734.000 Cr		17061.000
03/06/2024	10000004306055	By eDIS /Block Mechanism	1.000 Cr		17062.000
04/06/2024	10000004292658	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		4269.000 Dr	12793.000
04/06/2024	10000004296608	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		9751.000 Dr	3042.000
04/06/2024	10000004299034	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		767.000 Dr	2275.000
04/06/2024	10000004299894	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		540.000 Dr	1735.000
04/06/2024	10000004300289	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		1734.000 Dr	1.000
04/06/2024	10000004306055	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		1.000 Dr	0.000
28/06/2024	10000004543424	By eDIS /Block Mechanism	400.000 Cr		400.000
01/07/2024	10000004543424	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		400.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE500X01013	LEXUS GRANITO (INDIA) LIMITED - EQ			
Beneficiary				Opening Balance:	0.000
28/02/2024	81000009127371	By Inter Depository transfer CDS / 1203230007227469	233554.000 Cr		233554.000
08/05/2024	10000004125056	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024086		3971.000 Dr	229583.000
08/05/2024	10000004125358	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024086		32369.000 Dr	197214.000
08/05/2024	10000004125833	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024086		3272.000 Dr	193942.000
16/05/2024	10000004172977	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024092		90.000 Dr	193852.000
03/06/2024	10000004292658	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024103		4269.000 Dr	189583.000
03/06/2024	10000004296608	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024103		9751.000 Dr	179832.000
03/06/2024	10000004299034	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024103		767.000 Dr	179065.000
03/06/2024	10000004299894	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024103		540.000 Dr	178525.000
03/06/2024	10000004300289	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024103		1734.000 Dr	176791.000
03/06/2024	10000004306055	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024103		1.000 Dr	176790.000
28/06/2024	10000004543424	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024121		400.000 Dr	176390.000
				Closing Balance:	176390.000
				Value (Rs.)	7,544,200.30

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED - EQ			

Unconfirmed Pledge			Opening Balance:	0.000
10/07/2024	10000002356839	By Pledge Request	250000.00 Cr	250000.000
10/07/2024	10000002356839	To Pledge, SBICAP SECURITIES LIMITED/13330995	250000.00 Dr	0.000
29/07/2024	10000002455045	By Pledge Request	370000.00 Cr	370000.000
29/07/2024	10000002455045	To Pledge, SBICAP SECURITIES LIMITED/12749510	370000.00 Dr	0.000
29/07/2024	10000002455173	By Pledge Request	99000.00 Cr	99000.000
29/07/2024	10000002455173	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.00 Dr	0.000
29/07/2024	10000002455174	By Pledge Request	99000.00 Cr	99000.000
29/07/2024	10000002455174	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.00 Dr	0.000
29/07/2024	10000002455175	By Pledge Request	52000.00 Cr	52000.000
29/07/2024	10000002455175	To Pledge, SBICAP SECURITIES LIMITED/11924631	52000.00 Dr	0.000
			Closing Balance:	0.000
			Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED - EQ			
Pledge			Opening Balance:	0.000	
10/07/2024	10000002356839	By Pledge, SBICAP SECURITIES LIMITED/13330995	250000.00 Cr		250000.000
11/07/2024	10000002356839	To Pledge Closure / Rejection / Cancellation		18522.000 Dr	231478.000
18/07/2024	10000002356839	To Pledge Closure / Rejection / Cancellation		231478.00 Dr	0.000
29/07/2024	10000002455045	By Pledge, SBICAP SECURITIES LIMITED/12749510	370000.00 Cr		370000.000
29/07/2024	10000002455173	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.00 Cr		469000.000
29/07/2024	10000002455173	By Margin Re-pledge Request	99000.00 Cr		568000.000
29/07/2024	10000002455173	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	469000.000
29/07/2024	10000002455174	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.00 Cr		568000.000
29/07/2024	10000002455174	By Margin Re-pledge Request	99000.00 Cr		667000.000
29/07/2024	10000002455174	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	568000.000
29/07/2024	10000002455175	By Pledge, SBICAP SECURITIES LIMITED/11924631	52000.00 Cr		620000.000
29/07/2024	10000002455175	By Margin Re-pledge Request	52000.00 Cr		672000.000
29/07/2024	10000002455175	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		52000.000 Dr	620000.000
30/07/2024	10000002455174	To Pledge Closure / Rejection / Cancellation		1588.000 Dr	618412.000
31/07/2024	10000002455045	To Pledge Closure / Rejection / Cancellation		370000.00 Dr	248412.000
31/07/2024	10000002455173	To Pledge Closure / Rejection / Cancellation		99000.000 Dr	149412.000

31/07/2024	10000002455174	To Pledge Closure / Rejection / Cancellation	97412.000	Dr	52000.000
31/07/2024	10000002455175	To Pledge Closure / Rejection / Cancellation	52000.000	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED - EQ			
Beneficiary - Blocked				Opening Balance:	0.000
30/07/2024	10000004839875	By eDIS /Block Mechanism	1588.000	Cr	1588.000
31/07/2024	10000004839875	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	1588.000	Dr	0.000
31/07/2024	10000004850657	By eDIS /Block Mechanism	370000.000	Cr	370000.000
31/07/2024	10000004852905	By eDIS /Block Mechanism	248412.000	Cr	618412.000
01/08/2024	10000004850657	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	370000.000	Dr	248412.000
01/08/2024	10000004852905	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	248412.000	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED - EQ			
Beneficiary				Opening Balance:	0.000
09/07/2024	81000010842521	By Inter Depository transfer CDS / 1204720000100419	130000.000	Cr	130000.000
10/07/2024	10000002356839	To Pledge Request , SBICAP SECURITIES LIMITED/13330995	250000.000	Dr	-120000.000
10/07/2024	81000010871473	By Inter Depository transfer CDS / 1204720000100419	240000.000	Cr	120000.000
10/07/2024	81000010872032	By Inter Depository transfer CDS / 1204720000100419	250000.000	Cr	370000.000
11/07/2024	10000002356839	By Pledge Closure / Rejection / Cancellation	18522.000	Cr	388522.000
18/07/2024	10000002356839	By Pledge Closure / Rejection / Cancellation	231478.000	Cr	620000.000
29/07/2024	10000002455045	To Pledge Request , SBICAP SECURITIES LIMITED/12749510	370000.000	Dr	250000.000
29/07/2024	10000002455173	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	151000.000
29/07/2024	10000002455174	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	52000.000
29/07/2024	10000002455175	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	52000.000	Dr	0.000
30/07/2024	10000002455174	By Pledge Closure / Rejection / Cancellation	1588.000	Cr	1588.000
30/07/2024	10000004839875	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024142	1588.000	Dr	0.000
31/07/2024	10000002455045	By Pledge Closure / Rejection / Cancellation	370000.000	Cr	370000.000
31/07/2024	10000002455173	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	469000.000
31/07/2024	10000002455174	By Pledge Closure / Rejection / Cancellation	97412.000	Cr	566412.000

31/07/2024	10000002455175	By Pledge Closure / Rejection / Cancellation	52000.000 Cr		618412.000
31/07/2024	10000004850657	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024143		370000.000 Dr	248412.000
31/07/2024	10000004852905	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024143		248412.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED - EQ NEW FV RS.2/-			
Beneficiary - Blocked				Opening Balance:	0.000
03/06/2024	10000004309237	By eDIS /Block Mechanism	17000.000 Cr		17000.000
04/06/2024	10000004309237	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		17000.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE01JE01028	MARINE ELECTRICALS (INDIA) LIMITED - EQ NEW FV RS.2/-			
Beneficiary				Opening Balance:	0.000
28/02/2024	81000009127374	By Inter Depository transfer CDS / 1203230007227469	105000.000 Cr		105000.000
03/06/2024	10000004309237	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024103		17000.000 Dr	88000.000
				Closing Balance:	88000.000
				Value (Rs.)	26,562,800.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE123B01028	NAGREEKA EXPORTS LIMITED - EQ NEW RS. 5/-			
Unconfirmed Pledge				Opening Balance:	0.000
04/03/2024	10000001758047	By Pledge Request	50.000 Cr		50.000
04/03/2024	10000001758047	To Pledge, SBICAP SECURITIES LIMITED/11924631		50.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE123B01028	NAGREEKA EXPORTS LIMITED - EQ NEW RS. 5/-			
Pledge				Opening Balance:	0.000
04/03/2024	10000001758047	By Pledge, SBICAP SECURITIES LIMITED/11924631	50.000 Cr		50.000
				Closing Balance:	50.000
				Value (Rs.)	2,025.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE123B01028	NAGREEKA EXPORTS LIMITED - EQ NEW RS. 5/-			
Beneficiary				Opening Balance:	0.000
28/02/2024	81000009127378	By Inter Depository transfer CDS / 1203230007227469	50.000 Cr		50.000

04/03/2024	10000001758047	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE999K01014	ORIENT GREEN POWER COMPANY LIMITED - EQ			
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Beneficiary - Blocked				Opening Balance:	0.000
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28/06/2024	10000004543214	By eDIS /Block Mechanism	860.000	Cr	860.000
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01/07/2024	10000004543214	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		860.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE999K01014	ORIENT GREEN POWER COMPANY LIMITED - EQ			
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Beneficiary				Opening Balance:	0.000
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28/02/2024	81000009127380	By Inter Depository transfer CDS / 1203230007227469	860.000	Cr	860.000
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28/06/2024	10000004543214	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024121		860.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE785M01013	PC JEWELLER LIMITED - EQ			
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Unconfirmed Pledge				Opening Balance:	0.000
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30/07/2024	10000002470726	By Pledge Request	115000.000	Cr	115000.000
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30/07/2024	10000002470726	To Pledge, SBICAP SECURITIES LIMITED/13330995		115000.000	Dr	0.000
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31/07/2024	10000002479549	By Pledge Request	150000.000	Cr	150000.000
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31/07/2024	10000002479549	To Pledge, SBICAP SECURITIES LIMITED/13330995		150000.000	Dr	0.000
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01/08/2024	10000002487766	By Pledge Request	200000.000	Cr	200000.000
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01/08/2024	10000002487766	To Pledge, SBICAP SECURITIES LIMITED/13330995		200000.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE785M01013	PC JEWELLER LIMITED - EQ			
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Pledge				Opening Balance:	0.000
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30/07/2024	10000002470726	By Pledge, SBICAP SECURITIES LIMITED/13330995	115000.000	Cr	115000.000
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31/07/2024	10000002479549	By Pledge, SBICAP SECURITIES LIMITED/13330995	150000.000	Cr	265000.000
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01/08/2024	10000002470726	To Pledge Closure / Rejection / Cancellation		115000.000	Dr	150000.000
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01/08/2024	10000002479549	To Pledge Closure / Rejection / Cancellation		150000.000	Dr	0.000
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01/08/2024	10000002487766	By Pledge, SBICAP SECURITIES LIMITED/13330995	200000.00 Cr		200000.000
02/08/2024	10000002487766	To Pledge Closure / Rejection / Cancellation		200000.00 0 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE785M01013	PC JEWELLER LIMITED - EQ			
Beneficiary			Opening Balance:		0.000
30/07/2024	10000002470726	To Pledge Request , SBICAP SECURITIES LIMITED/13330995	115000.00 0	Dr	-115000.000
30/07/2024	81000011201781	By Inter Depository transfer CDS / 1204720000100419	115000.000 Cr		0.000
31/07/2024	10000002479549	To Pledge Request , SBICAP SECURITIES LIMITED/13330995	150000.00 0	Dr	-150000.000
31/07/2024	81000011224363	By Inter Depository transfer CDS / 1204720000100419	150000.000 Cr		0.000
01/08/2024	10000002470726	By Pledge Closure / Rejection / Cancellation	115000.000 Cr		115000.000
01/08/2024	10000002479549	By Pledge Closure / Rejection / Cancellation	150000.000 Cr		265000.000
01/08/2024	10000002487766	To Pledge Request , SBICAP SECURITIES LIMITED/13330995	200000.00 0	Dr	65000.000
01/08/2024	81000011244687	By Inter Depository transfer CDS / 1204720000100419	200000.000 Cr		265000.000
02/08/2024	10000002487766	By Pledge Closure / Rejection / Cancellation	200000.000 Cr		465000.000
				Closing Balance:	465000.000
				Value (Rs.)	42,505,650.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE511C01022	POONAWALLA FINCORP LIMITED - EQ NEW F.V. RS.2/-			
Unconfirmed Pledge			Opening Balance:		0.000
04/03/2024	10000001758048	By Pledge Request	3000.000 Cr		3000.000
04/03/2024	10000001758048	To Pledge, SBICAP SECURITIES LIMITED/11924631	3000.000	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE511C01022	POONAWALLA FINCORP LIMITED - EQ NEW F.V. RS.2/-			
Pledge			Opening Balance:		0.000
04/03/2024	10000001758048	By Margin Re-pledge Request	3000.000 Cr		3000.000
04/03/2024	10000001758048	By Pledge, SBICAP SECURITIES LIMITED/11924631	3000.000 Cr		6000.000
04/03/2024	10000001758048	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631	3000.000	Dr	3000.000
08/05/2024	10000001758048	To Pledge Closure / Rejection / Cancellation	3000.000	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE511C01022	POONAWALLA FINCORP LIMITED - EQ NEW F.V. RS.2/-			
Beneficiary - Blocked			Opening Balance:		0.000
08/05/2024	10000004127923	By eDIS /Block Mechanism	3000.000 Cr		3000.000
09/05/2024	10000004127923	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		3000.000 Dr	0.000
			Closing Balance:		0.000
			Value (Rs.)		0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE511C01022	POONAWALLA FINCORP LIMITED - EQ NEW F.V. RS.2/-			
Beneficiary			Opening Balance:		0.000
28/02/2024	81000009127373	By Inter Depository transfer CDS / 1203230007227469	3000.000 Cr		3000.000
04/03/2024	10000001758048	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		3000.000 Dr	0.000
08/05/2024	10000001758048	By Pledge Closure / Rejection / Cancellation	3000.000 Cr		3000.000
08/05/2024	10000004127923	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024086		3000.000 Dr	0.000
			Closing Balance:		0.000
			Value (Rs.)		0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE834M01019	RATTANINDIA ENTERPRISES LIMITED - EQ			
Unconfirmed Pledge			Opening Balance:		0.000
29/02/2024	10000001746747	By Pledge Request	50000.000 Cr		50000.000
29/02/2024	10000001746747	To Pledge, SBICAP SECURITIES LIMITED/11924631		50000.000 Dr	0.000
29/02/2024	10000001746748	By Pledge Request	50000.000 Cr		50000.000
29/02/2024	10000001746748	To Pledge, SBICAP SECURITIES LIMITED/11924631		50000.000 Dr	0.000
29/02/2024	10000001746749	By Pledge Request	50000.000 Cr		50000.000
29/02/2024	10000001746749	To Pledge, SBICAP SECURITIES LIMITED/11924631		50000.000 Dr	0.000
29/02/2024	10000001746775	By Pledge Request	50000.000 Cr		50000.000
29/02/2024	10000001746775	To Pledge, SBICAP SECURITIES LIMITED/11924631		50000.000 Dr	0.000
02/05/2024	10000001977785	By Pledge Request	100000.000 Cr		100000.000
02/05/2024	10000001977785	To Pledge, SBICAP SECURITIES LIMITED/11924631		100000.000 Dr	0.000
02/05/2024	10000001977786	By Pledge Request	53339.000 Cr		53339.000
02/05/2024	10000001977786	To Pledge, SBICAP SECURITIES LIMITED/11924631		53339.000 Dr	0.000
14/05/2024	10000002030576	By Pledge Request	400000.000 Cr		400000.000

14/05/2024	10000002030576	To Pledge, SBICAP SECURITIES LIMITED/12749510	400000.00 0	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE834M01019	RATTANINDIA ENTERPRISES LIMITED - EQ			
Pledge				Opening Balance:	0.000
29/02/2024	10000001746747	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	50000.000
29/02/2024	10000001746747	By Margin Re-pledge Request	50000.000	Cr	100000.000
29/02/2024	10000001746747	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	50000.000
29/02/2024	10000001746748	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	100000.000
29/02/2024	10000001746748	By Margin Re-pledge Request	50000.000	Cr	150000.000
29/02/2024	10000001746748	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	100000.000
29/02/2024	10000001746749	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	150000.000
29/02/2024	10000001746749	By Margin Re-pledge Request	50000.000	Cr	200000.000
29/02/2024	10000001746749	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	150000.000
29/02/2024	10000001746775	By Margin Re-pledge Request	50000.000	Cr	200000.000
29/02/2024	10000001746775	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	250000.000
29/02/2024	10000001746775	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	200000.000
02/05/2024	10000001977785	By Pledge, SBICAP SECURITIES LIMITED/11924631	100000.000	Cr	300000.000
02/05/2024	10000001977785	By Margin Re-pledge Request	100000.000	Cr	400000.000
02/05/2024	10000001977785	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631	100000.00 0	Dr	300000.000
02/05/2024	10000001977786	By Margin Re-pledge Request	53339.000	Cr	353339.000
02/05/2024	10000001977786	By Pledge, SBICAP SECURITIES LIMITED/11924631	53339.000	Cr	406678.000
02/05/2024	10000001977786	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631	53339.000	Dr	353339.000
14/05/2024	10000002030576	By Pledge, SBICAP SECURITIES LIMITED/12749510	400000.000	Cr	753339.000
				Closing Balance:	753339.000
				Value (Rs.)	60,749,256.96

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE834M01019	RATTANINDIA ENTERPRISES LIMITED - EQ			
Beneficiary				Opening Balance:	0.000
28/02/2024	81000009127377	By Inter Depository transfer CDS / 1203230007227469	353339.000	Cr	353339.000
29/02/2024	10000001746747	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	303339.000
29/02/2024	10000001746748	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	253339.000

29/02/2024	10000001746749	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	203339.000
29/02/2024	10000001746775	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	153339.000
02/05/2024	10000001977785	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	100000.000	Dr	53339.000
02/05/2024	10000001977786	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	53339.000	Dr	0.000
13/05/2024	81000009982473	By Inter Depository transfer CDS / 1204720000100419	400000.000	Cr	400000.000
14/05/2024	10000002030576	To Pledge Request , SBICAP SECURITIES LIMITED/12749510	400000.000	Dr	0.000
Closing Balance:					0.000
Value (Rs.)					0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE399K01017	RATTANINDIA POWER LIMITED - EQ			
Unconfirmed Pledge			Opening Balance:		0.000
29/02/2024	10000001746750	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746750	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746751	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746751	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746752	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746752	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746753	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746753	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746754	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746754	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746755	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746755	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746756	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746756	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746757	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746757	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746758	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746758	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746759	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746759	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746760	By Pledge Request	99000.000	Cr	99000.000

29/02/2024	10000001746760	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746761	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746761	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746762	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746762	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746763	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746763	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746764	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746764	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746765	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746765	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746766	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746766	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746767	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746767	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746768	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746768	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746769	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746769	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746770	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746770	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746771	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746771	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746772	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746772	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746773	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746773	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746774	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746774	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746776	By Pledge Request	50000.000	Cr	50000.000
29/02/2024	10000001746776	To Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	0.000

29/02/2024	10000001746777	By Pledge Request	50000.000 Cr	50000.000
29/02/2024	10000001746777	To Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000 Dr	0.000
29/02/2024	10000001746778	By Pledge Request	50000.000 Cr	50000.000
29/02/2024	10000001746778	To Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000 Dr	0.000
29/02/2024	10000001746779	By Pledge Request	50000.000 Cr	50000.000
29/02/2024	10000001746779	To Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000 Dr	0.000
29/02/2024	10000001746780	By Pledge Request	50000.000 Cr	50000.000
29/02/2024	10000001746780	To Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000 Dr	0.000
29/02/2024	10000001746781	By Pledge Request	50000.000 Cr	50000.000
29/02/2024	10000001746781	To Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000 Dr	0.000
29/02/2024	10000001746782	By Pledge Request	50000.000 Cr	50000.000
29/02/2024	10000001746782	To Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000 Dr	0.000
29/02/2024	10000001746783	By Pledge Request	99000.000 Cr	99000.000
29/02/2024	10000001746783	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
29/02/2024	10000001746784	By Pledge Request	99000.000 Cr	99000.000
29/02/2024	10000001746784	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
29/02/2024	10000001746785	By Pledge Request	99000.000 Cr	99000.000
29/02/2024	10000001746785	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
29/02/2024	10000001746786	By Pledge Request	99000.000 Cr	99000.000
29/02/2024	10000001746786	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
29/02/2024	10000001746787	By Pledge Request	99000.000 Cr	99000.000
29/02/2024	10000001746787	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
29/02/2024	10000001746788	By Pledge Request	99000.000 Cr	99000.000
29/02/2024	10000001746788	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
29/02/2024	10000001746789	By Pledge Request	99000.000 Cr	99000.000
29/02/2024	10000001746789	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
29/02/2024	10000001746790	By Pledge Request	99000.000 Cr	99000.000
29/02/2024	10000001746790	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
29/02/2024	10000001746791	By Pledge Request	99000.000 Cr	99000.000
29/02/2024	10000001746791	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
29/02/2024	10000001746792	By Pledge Request	99000.000 Cr	99000.000

29/02/2024	10000001746792	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746793	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746793	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746794	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746794	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746795	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746795	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746796	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746796	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746797	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746797	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746798	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746798	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746799	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746799	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746800	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746800	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746801	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746801	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746802	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746802	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746803	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746803	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746804	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746804	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746805	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746805	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746806	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746806	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746807	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746807	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000

29/02/2024	10000001746808	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746808	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746809	By Pledge Request	99739.000	Cr	99739.000
29/02/2024	10000001746809	To Pledge, SBICAP SECURITIES LIMITED/11924631	99739.000	Dr	0.000
29/02/2024	10000001746810	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746810	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746811	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746811	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746812	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746812	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746813	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746813	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746814	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746814	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746815	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746815	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746816	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746816	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746817	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746817	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746818	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746818	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746819	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746819	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746820	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746820	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746821	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746821	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746822	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746822	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746823	By Pledge Request	99999.000	Cr	99999.000

29/02/2024	10000001746823	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746824	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746824	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746825	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746825	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746826	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746826	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746827	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746827	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746828	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746828	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746829	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746829	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746830	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746830	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746831	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746831	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746832	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746832	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746833	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746833	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746834	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746834	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746835	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746835	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746836	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746836	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746837	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746837	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
29/02/2024	10000001746838	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746838	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000

29/02/2024	10000001746839	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746839	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746840	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746840	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746841	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746841	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746842	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746842	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746843	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746843	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746844	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746844	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746845	By Pledge Request	99000.000	Cr	99000.000
29/02/2024	10000001746845	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
29/02/2024	10000001746846	By Pledge Request	99999.000	Cr	99999.000
29/02/2024	10000001746846	To Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	0.000
Closing Balance:					0.000
Value (Rs.)					0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE399K01017	RATTANINDIA POWER LIMITED - EQ			
Pledge				Opening Balance:	0.000
29/02/2024	10000001746750	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	99000.000
29/02/2024	10000001746751	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	198000.000
29/02/2024	10000001746752	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	297000.000
29/02/2024	10000001746753	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	396000.000
29/02/2024	10000001746754	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	495000.000
29/02/2024	10000001746755	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	594000.000
29/02/2024	10000001746756	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	693000.000
29/02/2024	10000001746757	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	792000.000
29/02/2024	10000001746758	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	891000.000
29/02/2024	10000001746759	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	990000.000
29/02/2024	10000001746760	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1089000.000

29/02/2024	10000001746761	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1188000.000
29/02/2024	10000001746762	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1287000.000
29/02/2024	10000001746763	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1386000.000
29/02/2024	10000001746764	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1485000.000
29/02/2024	10000001746765	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1584000.000
29/02/2024	10000001746766	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1683000.000
29/02/2024	10000001746767	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1782000.000
29/02/2024	10000001746768	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1881000.000
29/02/2024	10000001746769	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	1980000.000
29/02/2024	10000001746770	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	2079000.000
29/02/2024	10000001746771	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	2178000.000
29/02/2024	10000001746772	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	2277000.000
29/02/2024	10000001746773	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	2376000.000
29/02/2024	10000001746774	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	2475000.000
29/02/2024	10000001746776	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	2525000.000
29/02/2024	10000001746777	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	2575000.000
29/02/2024	10000001746778	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	2625000.000
29/02/2024	10000001746779	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	2675000.000
29/02/2024	10000001746780	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	2725000.000
29/02/2024	10000001746781	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	2775000.000
29/02/2024	10000001746782	By Pledge, SBICAP SECURITIES LIMITED/11924631	50000.000	Cr	2825000.000
29/02/2024	10000001746783	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	2924000.000
29/02/2024	10000001746784	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3023000.000
29/02/2024	10000001746785	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3122000.000
29/02/2024	10000001746786	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3221000.000
29/02/2024	10000001746787	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3320000.000
29/02/2024	10000001746788	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3419000.000
29/02/2024	10000001746789	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3518000.000
29/02/2024	10000001746790	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3617000.000

29/02/2024	10000001746791	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3716000.000
29/02/2024	10000001746792	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3815000.000
29/02/2024	10000001746793	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	3914000.000
29/02/2024	10000001746794	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4013000.000
29/02/2024	10000001746795	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4112000.000
29/02/2024	10000001746796	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4211000.000
29/02/2024	10000001746797	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4310000.000
29/02/2024	10000001746798	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4409000.000
29/02/2024	10000001746799	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4508000.000
29/02/2024	10000001746800	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4607000.000
29/02/2024	10000001746801	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4706000.000
29/02/2024	10000001746802	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4805000.000
29/02/2024	10000001746803	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	4904000.000
29/02/2024	10000001746804	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	5003000.000
29/02/2024	10000001746805	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	5102000.000
29/02/2024	10000001746806	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	5201000.000
29/02/2024	10000001746807	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	5300000.000
29/02/2024	10000001746808	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	5399000.000
29/02/2024	10000001746809	By Pledge, SBICAP SECURITIES LIMITED/11924631	99739.000	Cr	5498739.000
29/02/2024	10000001746810	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	5597739.000
29/02/2024	10000001746811	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	5697738.000
29/02/2024	10000001746812	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	5797737.000
29/02/2024	10000001746813	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	5897736.000
29/02/2024	10000001746814	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	5997735.000
29/02/2024	10000001746815	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	6097734.000
29/02/2024	10000001746816	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	6196734.000
29/02/2024	10000001746817	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	6296733.000
29/02/2024	10000001746818	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	6395733.000
29/02/2024	10000001746819	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	6494733.000
29/02/2024	10000001746820	By Pledge, SBICAP SECURITIES	99000.000	Cr	6593733.000

		LIMITED/11924631			
29/02/2024	10000001746821	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	6693732.000
29/02/2024	10000001746822	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	6793731.000
29/02/2024	10000001746823	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	6893730.000
29/02/2024	10000001746824	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	6993729.000
29/02/2024	10000001746825	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	7093728.000
29/02/2024	10000001746826	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	7193727.000
29/02/2024	10000001746827	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	7292727.000
29/02/2024	10000001746828	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	7391727.000
29/02/2024	10000001746829	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	7490727.000
29/02/2024	10000001746830	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	7589727.000
29/02/2024	10000001746831	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	7688727.000
29/02/2024	10000001746832	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	7787727.000
29/02/2024	10000001746833	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	7886727.000
29/02/2024	10000001746834	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	7985727.000
29/02/2024	10000001746835	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	8084727.000
29/02/2024	10000001746836	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	8183727.000
29/02/2024	10000001746837	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	8283726.000
29/02/2024	10000001746838	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	8383725.000
29/02/2024	10000001746839	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	8482725.000
29/02/2024	10000001746840	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	8581725.000
29/02/2024	10000001746841	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	8680725.000
29/02/2024	10000001746842	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	8779725.000
29/02/2024	10000001746843	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	8878725.000
29/02/2024	10000001746844	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	8977725.000
29/02/2024	10000001746845	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	9076725.000
29/02/2024	10000001746846	By Pledge, SBICAP SECURITIES LIMITED/11924631	99999.000	Cr	9176724.000
06/06/2024	10000001746750	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	9077724.000
06/06/2024	10000001746751	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8978724.000
06/06/2024	10000001746752	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8879724.000

06/06/2024	10000001746753	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8780724.000
06/06/2024	10000001746754	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8681724.000
06/06/2024	10000001746755	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8582724.000
06/06/2024	10000001746756	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8483724.000
06/06/2024	10000001746757	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8384724.000
06/06/2024	10000001746758	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8285724.000
06/06/2024	10000001746759	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8186724.000
06/06/2024	10000001746760	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	8087724.000
06/06/2024	10000001746761	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7988724.000
06/06/2024	10000001746762	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7889724.000
06/06/2024	10000001746763	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7790724.000
06/06/2024	10000001746764	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7691724.000
06/06/2024	10000001746765	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7592724.000
06/06/2024	10000001746766	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7493724.000
06/06/2024	10000001746767	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7394724.000
06/06/2024	10000001746768	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7295724.000
06/06/2024	10000001746769	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7196724.000
06/06/2024	10000001746770	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	7097724.000
06/06/2024	10000001746771	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	6998724.000
06/06/2024	10000001746772	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	6899724.000
06/06/2024	10000001746773	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	6800724.000
06/06/2024	10000001746774	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	6701724.000
06/06/2024	10000001746776	To Pledge Closure / Rejection / Cancellation	50000.000	Dr	6651724.000
06/06/2024	10000001746777	To Pledge Closure / Rejection / Cancellation	50000.000	Dr	6601724.000
06/06/2024	10000001746778	To Pledge Closure / Rejection / Cancellation	50000.000	Dr	6551724.000
06/06/2024	10000001746779	To Pledge Closure / Rejection / Cancellation	50000.000	Dr	6501724.000
06/06/2024	10000001746780	To Pledge Closure / Rejection / Cancellation	50000.000	Dr	6451724.000
06/06/2024	10000001746781	To Pledge Closure / Rejection / Cancellation	50000.000	Dr	6401724.000
06/06/2024	10000001746782	To Pledge Closure / Rejection / Cancellation	50000.000	Dr	6351724.000
06/06/2024	10000001746783	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	6252724.000
06/06/2024	10000001746784	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	6153724.000
06/06/2024	10000001746785	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	6054724.000
06/06/2024	10000001746786	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5955724.000

06/06/2024	10000001746787	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5856724.000
06/06/2024	10000001746788	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5757724.000
06/06/2024	10000001746789	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5658724.000
06/06/2024	10000001746790	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5559724.000
06/06/2024	10000001746791	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5460724.000
06/06/2024	10000001746792	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5361724.000
06/06/2024	10000001746793	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5262724.000
06/06/2024	10000001746794	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5163724.000
06/06/2024	10000001746795	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	5064724.000
06/06/2024	10000001746796	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4965724.000
06/06/2024	10000001746797	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4866724.000
06/06/2024	10000001746798	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4767724.000
06/06/2024	10000001746799	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4668724.000
06/06/2024	10000001746800	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4569724.000
06/06/2024	10000001746801	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4470724.000
06/06/2024	10000001746802	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4371724.000
06/06/2024	10000001746803	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4272724.000
06/06/2024	10000001746804	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4173724.000
06/06/2024	10000001746805	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	4074724.000
06/06/2024	10000001746806	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	3975724.000
06/06/2024	10000001746807	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	3876724.000
06/06/2024	10000001746808	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	3777724.000
06/06/2024	10000001746809	To Pledge Closure / Rejection / Cancellation	99739.000	Dr	3677985.000
06/06/2024	10000001746810	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	3578985.000
06/06/2024	10000001746811	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	3478986.000
06/06/2024	10000001746812	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	3378987.000
06/06/2024	10000001746813	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	3278988.000
06/06/2024	10000001746814	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	3178989.000
06/06/2024	10000001746815	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	3078990.000
06/06/2024	10000001746816	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	2979990.000
06/06/2024	10000001746817	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	2879991.000
06/06/2024	10000001746818	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	2780991.000

06/06/2024	10000001746819	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	2681991.000
06/06/2024	10000001746820	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	2582991.000
06/06/2024	10000001746821	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	2482992.000
06/06/2024	10000001746822	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	2382993.000
06/06/2024	10000001746823	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	2282994.000
06/06/2024	10000001746824	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	2182995.000
06/06/2024	10000001746825	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	2082996.000
06/06/2024	10000001746826	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	1982997.000
06/06/2024	10000001746827	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1883997.000
06/06/2024	10000001746828	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1784997.000
06/06/2024	10000001746829	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1685997.000
06/06/2024	10000001746830	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1586997.000
06/06/2024	10000001746831	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1487997.000
06/06/2024	10000001746832	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1388997.000
06/06/2024	10000001746833	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1289997.000
06/06/2024	10000001746834	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1190997.000
06/06/2024	10000001746835	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1091997.000
06/06/2024	10000001746836	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	992997.000
06/06/2024	10000001746837	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	892998.000
06/06/2024	10000001746838	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	792999.000
06/06/2024	10000001746839	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	693999.000
06/06/2024	10000001746840	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	594999.000
06/06/2024	10000001746841	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	495999.000
06/06/2024	10000001746842	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	396999.000
06/06/2024	10000001746843	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	297999.000
06/06/2024	10000001746844	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	198999.000
06/06/2024	10000001746845	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	99999.000
06/06/2024	10000001746846	To Pledge Closure / Rejection / Cancellation	99999.000	Dr	0.000

Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE399K01017	RATTANINDIA POWER LIMITED - EQ			
Beneficiary - Blocked				Opening Balance:	0.000
06/06/2024	10000004341329	By eDIS /Block Mechanism	2573618.000	Cr	2573618.000

06/06/2024	10000004342230	By eDIS /Block Mechanism	1096292.000 Cr		3669910.000
06/06/2024	10000004343404	By eDIS /Block Mechanism	677646.000 Cr		4347556.000
06/06/2024	10000004343762	By eDIS /Block Mechanism	450000.000 Cr		4797556.000
06/06/2024	10000004344294	By eDIS /Block Mechanism	14539.000 Cr		4812095.000
06/06/2024	10000004344805	By eDIS /Block Mechanism	1185671.000 Cr		5997766.000
06/06/2024	10000004351377	By eDIS /Block Mechanism	9176724.000 Cr		15174490.000
06/06/2024	10000004352355	By eDIS /Block Mechanism	249.000 Cr		15174739.000
07/06/2024	10000004341329	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		2573618.000 Dr	12601121.000
07/06/2024	10000004342230	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		1096292.000 Dr	11504829.000
07/06/2024	10000004343404	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		677646.000 Dr	10827183.000
07/06/2024	10000004343762	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		450000.000 Dr	10377183.000
07/06/2024	10000004344294	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		14539.000 Dr	10362644.000
07/06/2024	10000004344805	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		1185671.000 Dr	9176973.000
07/06/2024	10000004351377	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		9176724.000 Dr	249.000
07/06/2024	10000004352355	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		249.000 Dr	0.000
Closing Balance:					0.000
Value (Rs.)					0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE399K01017	RATTANINDIA POWER LIMITED - EQ			
Beneficiary				Opening Balance:	0.000
28/02/2024	81000009127370	By Inter Depository transfer CDS / 1203230007227469	15174739.000 Cr		15174739.000
29/02/2024	10000001746750	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	15075739.000
29/02/2024	10000001746751	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	14976739.000
29/02/2024	10000001746752	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	14877739.000
29/02/2024	10000001746753	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	14778739.000
29/02/2024	10000001746754	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	14679739.000
29/02/2024	10000001746755	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	14580739.000
29/02/2024	10000001746756	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	14481739.000
29/02/2024	10000001746757	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	14382739.000
29/02/2024	10000001746758	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	14283739.000
29/02/2024	10000001746759	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	14184739.000

29/02/2024	10000001746760	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	14085739.000
29/02/2024	10000001746761	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13986739.000
29/02/2024	10000001746762	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13887739.000
29/02/2024	10000001746763	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13788739.000
29/02/2024	10000001746764	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13689739.000
29/02/2024	10000001746765	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13590739.000
29/02/2024	10000001746766	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13491739.000
29/02/2024	10000001746767	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13392739.000
29/02/2024	10000001746768	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13293739.000
29/02/2024	10000001746769	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13194739.000
29/02/2024	10000001746770	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	13095739.000
29/02/2024	10000001746771	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	12996739.000
29/02/2024	10000001746772	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	12897739.000
29/02/2024	10000001746773	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	12798739.000
29/02/2024	10000001746774	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	12699739.000
29/02/2024	10000001746776	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	12649739.000
29/02/2024	10000001746777	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	12599739.000
29/02/2024	10000001746778	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	12549739.000
29/02/2024	10000001746779	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	12499739.000
29/02/2024	10000001746780	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	12449739.000
29/02/2024	10000001746781	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	12399739.000
29/02/2024	10000001746782	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	50000.000	Dr	12349739.000
29/02/2024	10000001746783	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	12250739.000
29/02/2024	10000001746784	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	12151739.000
29/02/2024	10000001746785	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	12052739.000
29/02/2024	10000001746786	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11953739.000
29/02/2024	10000001746787	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11854739.000
29/02/2024	10000001746788	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11755739.000
29/02/2024	10000001746789	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11656739.000
29/02/2024	10000001746790	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11557739.000

		LIMITED/11924631			
29/02/2024	10000001746791	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11458739.000
29/02/2024	10000001746792	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11359739.000
29/02/2024	10000001746793	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11260739.000
29/02/2024	10000001746794	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11161739.000
29/02/2024	10000001746795	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	11062739.000
29/02/2024	10000001746796	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10963739.000
29/02/2024	10000001746797	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10864739.000
29/02/2024	10000001746798	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10765739.000
29/02/2024	10000001746799	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10666739.000
29/02/2024	10000001746800	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10567739.000
29/02/2024	10000001746801	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10468739.000
29/02/2024	10000001746802	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10369739.000
29/02/2024	10000001746803	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10270739.000
29/02/2024	10000001746804	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10171739.000
29/02/2024	10000001746805	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	10072739.000
29/02/2024	10000001746806	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	9973739.000
29/02/2024	10000001746807	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	9874739.000
29/02/2024	10000001746808	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	9775739.000
29/02/2024	10000001746809	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99739.000	Dr	9676000.000
29/02/2024	10000001746810	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	9577000.000
29/02/2024	10000001746811	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	9477001.000
29/02/2024	10000001746812	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	9377002.000
29/02/2024	10000001746813	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	9277003.000
29/02/2024	10000001746814	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	9177004.000
29/02/2024	10000001746815	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	9077005.000
29/02/2024	10000001746816	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	8978005.000
29/02/2024	10000001746817	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	8878006.000
29/02/2024	10000001746818	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	8779006.000
29/02/2024	10000001746819	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	8680006.000

29/02/2024	10000001746820	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	8581006.000
29/02/2024	10000001746821	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	8481007.000
29/02/2024	10000001746822	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	8381008.000
29/02/2024	10000001746823	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	8281009.000
29/02/2024	10000001746824	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	8181010.000
29/02/2024	10000001746825	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	8081011.000
29/02/2024	10000001746826	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	7981012.000
29/02/2024	10000001746827	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	7882012.000
29/02/2024	10000001746828	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	7783012.000
29/02/2024	10000001746829	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	7684012.000
29/02/2024	10000001746830	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	7585012.000
29/02/2024	10000001746831	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	7486012.000
29/02/2024	10000001746832	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	7387012.000
29/02/2024	10000001746833	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	7288012.000
29/02/2024	10000001746834	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	7189012.000
29/02/2024	10000001746835	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	7090012.000
29/02/2024	10000001746836	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	6991012.000
29/02/2024	10000001746837	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	6891013.000
29/02/2024	10000001746838	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	6791014.000
29/02/2024	10000001746839	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	6692014.000
29/02/2024	10000001746840	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	6593014.000
29/02/2024	10000001746841	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	6494014.000
29/02/2024	10000001746842	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	6395014.000
29/02/2024	10000001746843	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	6296014.000
29/02/2024	10000001746844	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	6197014.000
29/02/2024	10000001746845	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	6098014.000
29/02/2024	10000001746846	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99999.000	Dr	5998015.000
06/06/2024	10000001746750	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	6097015.000
06/06/2024	10000001746751	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	6196015.000
06/06/2024	10000001746752	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	6295015.000

06/06/2024	10000001746753	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	6394015.000
06/06/2024	10000001746754	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	6493015.000
06/06/2024	10000001746755	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	6592015.000
06/06/2024	10000001746756	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	6691015.000
06/06/2024	10000001746757	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	6790015.000
06/06/2024	10000001746758	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	6889015.000
06/06/2024	10000001746759	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	6988015.000
06/06/2024	10000001746760	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7087015.000
06/06/2024	10000001746761	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7186015.000
06/06/2024	10000001746762	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7285015.000
06/06/2024	10000001746763	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7384015.000
06/06/2024	10000001746764	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7483015.000
06/06/2024	10000001746765	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7582015.000
06/06/2024	10000001746766	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7681015.000
06/06/2024	10000001746767	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7780015.000
06/06/2024	10000001746768	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7879015.000
06/06/2024	10000001746769	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	7978015.000
06/06/2024	10000001746770	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	8077015.000
06/06/2024	10000001746771	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	8176015.000
06/06/2024	10000001746772	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	8275015.000
06/06/2024	10000001746773	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	8374015.000
06/06/2024	10000001746774	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	8473015.000
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06/06/2024	10000001746778	By Pledge Closure / Rejection / Cancellation	50000.000 Cr	8623015.000
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06/06/2024	10000001746780	By Pledge Closure / Rejection / Cancellation	50000.000 Cr	8723015.000
06/06/2024	10000001746781	By Pledge Closure / Rejection / Cancellation	50000.000 Cr	8773015.000
06/06/2024	10000001746782	By Pledge Closure / Rejection / Cancellation	50000.000 Cr	8823015.000
06/06/2024	10000001746783	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	8922015.000
06/06/2024	10000001746784	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	9021015.000
06/06/2024	10000001746785	By Pledge Closure / Rejection / Cancellation	99000.000 Cr	9120015.000

06/06/2024	10000001746786	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	9219015.000
06/06/2024	10000001746787	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	9318015.000
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06/06/2024	10000001746793	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	9912015.000
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06/06/2024	10000001746795	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	10110015.000
06/06/2024	10000001746796	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	10209015.000
06/06/2024	10000001746797	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	10308015.000
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06/06/2024	10000001746799	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	10506015.000
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06/06/2024	10000001746813	By Pledge Closure / Rejection / Cancellation	99999.000	Cr	11895751.000
06/06/2024	10000001746814	By Pledge Closure / Rejection / Cancellation	99999.000	Cr	11995750.000
06/06/2024	10000001746815	By Pledge Closure / Rejection / Cancellation	99999.000	Cr	12095749.000
06/06/2024	10000001746816	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	12194749.000
06/06/2024	10000001746817	By Pledge Closure / Rejection / Cancellation	99999.000	Cr	12294748.000
06/06/2024	10000001746818	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	12393748.000

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06/06/2024	10000001746823	By Pledge Closure / Rejection / Cancellation	99999.000	Cr	12891745.000
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06/06/2024	10000001746826	By Pledge Closure / Rejection / Cancellation	99999.000	Cr	13191742.000
06/06/2024	10000001746827	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	13290742.000
06/06/2024	10000001746828	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	13389742.000
06/06/2024	10000001746829	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	13488742.000
06/06/2024	10000001746830	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	13587742.000
06/06/2024	10000001746831	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	13686742.000
06/06/2024	10000001746832	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	13785742.000
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06/06/2024	10000001746836	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	14181742.000
06/06/2024	10000001746837	By Pledge Closure / Rejection / Cancellation	99999.000	Cr	14281741.000
06/06/2024	10000001746838	By Pledge Closure / Rejection / Cancellation	99999.000	Cr	14381740.000
06/06/2024	10000001746839	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	14480740.000
06/06/2024	10000001746840	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	14579740.000
06/06/2024	10000001746841	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	14678740.000
06/06/2024	10000001746842	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	14777740.000
06/06/2024	10000001746843	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	14876740.000
06/06/2024	10000001746844	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	14975740.000
06/06/2024	10000001746845	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	15074740.000
06/06/2024	10000001746846	By Pledge Closure / Rejection / Cancellation	99999.000	Cr	15174739.000
06/06/2024	10000004341329	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - TRADE FOR TRADE/2024106	2573618.00	Dr	12601121.000
06/06/2024	10000004342230	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - TRADE FOR TRADE/2024106	1096292.00	Dr	11504829.000
06/06/2024	10000004343404	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - TRADE FOR TRADE/2024106	677646.00	Dr	10827183.000
06/06/2024	10000004343762	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - TRADE FOR TRADE/2024106	450000.00	Dr	10377183.000

06/06/2024	10000004344294	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - TRADE FOR TRADE/2024106	14539.000	Dr	10362644.000
06/06/2024	10000004344805	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - TRADE FOR TRADE/2024106	1185671.000	Dr	9176973.000
06/06/2024	10000004351377	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - TRADE FOR TRADE/2024106	9176724.000	Dr	249.000
06/06/2024	10000004352355	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - TRADE FOR TRADE/2024106	249.000	Dr	0.000
Closing Balance:					0.000
Value (Rs.)					0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE732S01012	SAKAR HEALTHCARE LIMITED - EQ			
Unconfirmed Pledge					Opening Balance:
					0.000
14/03/2024	10000001798996	By Pledge Request	37000.000	Cr	37000.000
14/03/2024	10000001798996	To Pledge, SBICAP SECURITIES LIMITED/11924631	37000.000	Dr	0.000
Closing Balance:					0.000
Value (Rs.)					0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE732S01012	SAKAR HEALTHCARE LIMITED - EQ			
Pledge					Opening Balance:
					0.000
14/03/2024	10000001798996	By Pledge, SBICAP SECURITIES LIMITED/11924631	37000.000	Cr	37000.000
14/03/2024	10000001798996	By Margin Re-pledge Request	37000.000	Cr	74000.000
14/03/2024	10000001798996	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631	37000.000	Dr	37000.000
18/03/2024	10000001798996	To Pledge Closure / Rejection / Cancellation		4.000	36996.000
28/03/2024	10000001798996	To Pledge Closure / Rejection / Cancellation		4.000	36992.000
10/04/2024	10000001798996	To Pledge Closure / Rejection / Cancellation		4.000	36988.000
08/07/2024	10000001798996	To Pledge Closure / Rejection / Cancellation		16.000	36972.000
Closing Balance:					36972.000
Value (Rs.)					11,801,462.40

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE732S01012	SAKAR HEALTHCARE LIMITED - EQ			
Beneficiary - Blocked					Opening Balance:
					0.000
18/03/2024	10000003832839	By eDIS /Block Mechanism	4.000	Cr	4.000
19/03/2024	10000003832839	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		4.000	0.000
28/03/2024	10000003883253	By eDIS /Block Mechanism	4.000	Cr	4.000
02/04/2024	10000003883253	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		4.000	0.000
10/04/2024	10000003963573	By eDIS /Block Mechanism	4.000	Cr	4.000
12/04/2024	10000003963573	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		4.000	0.000
08/07/2024	10000004643402	By eDIS /Block Mechanism	16.000	Cr	16.000

09/07/2024	10000004643402	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	16.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE732S01012	SAKAR HEALTHCARE LIMITED - EQ			
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Beneficiary				Opening Balance:	0.000
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28/02/2024	81000009127376	By Inter Depository transfer CDS / 1203230007227469	37000.000	Cr	37000.000
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14/03/2024	10000001798996	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	37000.000	Dr	0.000
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18/03/2024	10000001798996	By Pledge Closure / Rejection / Cancellation	4.000	Cr	4.000
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18/03/2024	10000003832839	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024054	4.000	Dr	0.000
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28/03/2024	10000001798996	By Pledge Closure / Rejection / Cancellation	4.000	Cr	4.000
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28/03/2024	10000003883253	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024061	4.000	Dr	0.000
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10/04/2024	10000001798996	By Pledge Closure / Rejection / Cancellation	4.000	Cr	4.000
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10/04/2024	10000003963573	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024069	4.000	Dr	0.000
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08/07/2024	10000001798996	By Pledge Closure / Rejection / Cancellation	16.000	Cr	16.000
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08/07/2024	10000004643402	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024127	16.000	Dr	0.000
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Closing Balance: 0.000

Value (Rs.) 0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE964H01014	SEPC LIMITED - EQ			
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Unconfirmed Pledge				Opening Balance:	0.000
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04/03/2024	10000001758019	By Pledge Request	99000.000	Cr	99000.000
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04/03/2024	10000001758019	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
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04/03/2024	10000001758021	By Pledge Request	99000.000	Cr	99000.000
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04/03/2024	10000001758021	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
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04/03/2024	10000001758022	By Pledge Request	99000.000	Cr	99000.000
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04/03/2024	10000001758022	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
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04/03/2024	10000001758023	By Pledge Request	99000.000	Cr	99000.000
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04/03/2024	10000001758023	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
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04/03/2024	10000001758024	By Pledge Request	99000.000	Cr	99000.000
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04/03/2024	10000001758024	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
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04/03/2024	10000001758025	By Pledge Request	99000.000	Cr	99000.000
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04/03/2024	10000001758025	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
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04/03/2024	10000001758026	By Pledge Request	10394.000	Cr		10394.000	
04/03/2024	10000001758026	To Pledge, SBICAP SECURITIES LIMITED/11924631			10394.000	Dr	0.000
04/03/2024	10000001758030	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758030	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758031	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758031	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758032	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758032	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758033	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758033	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758034	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758034	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758037	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758037	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758040	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758040	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758041	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758041	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758042	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758042	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758043	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758043	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758046	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758046	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758050	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758050	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758051	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758051	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758052	By Pledge Request	99000.000	Cr		99000.000	
04/03/2024	10000001758052	To Pledge, SBICAP SECURITIES LIMITED/11924631			99000.000	Dr	0.000
04/03/2024	10000001758053	By Pledge Request	99000.000	Cr		99000.000	

04/03/2024	10000001758053	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
04/03/2024	10000001758054	By Pledge Request	99000.000	Cr	99000.000
04/03/2024	10000001758054	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
04/03/2024	10000001758055	By Pledge Request	99000.000	Cr	99000.000
04/03/2024	10000001758055	To Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
Closing Balance:					0.000
Value (Rs.)					0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
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ISIN	INE964H01014	SEPC LIMITED - EQ			
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Pledge					Opening Balance:	0.000
04/03/2024	10000001758019	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		99000.000
04/03/2024	10000001758021	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		198000.000
04/03/2024	10000001758022	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		297000.000
04/03/2024	10000001758023	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		396000.000
04/03/2024	10000001758024	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		495000.000
04/03/2024	10000001758025	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		594000.000
04/03/2024	10000001758026	By Pledge, SBICAP SECURITIES LIMITED/11924631	10394.000	Cr		604394.000
04/03/2024	10000001758030	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		703394.000
04/03/2024	10000001758031	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		802394.000
04/03/2024	10000001758032	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		901394.000
04/03/2024	10000001758033	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1000394.000
04/03/2024	10000001758034	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1099394.000
04/03/2024	10000001758037	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1198394.000
04/03/2024	10000001758040	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1297394.000
04/03/2024	10000001758041	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1396394.000
04/03/2024	10000001758042	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1495394.000
04/03/2024	10000001758043	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1594394.000
04/03/2024	10000001758046	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1693394.000
04/03/2024	10000001758050	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1792394.000
04/03/2024	10000001758051	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1891394.000
04/03/2024	10000001758052	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr		1990394.000

04/03/2024	10000001758053	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	2089394.000
04/03/2024	10000001758054	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	2188394.000
04/03/2024	10000001758055	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	2287394.000
22/04/2024	10000001758019	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	2188394.000
22/04/2024	10000001758021	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	2089394.000
22/04/2024	10000001758022	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1990394.000
22/04/2024	10000001758023	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1891394.000
22/04/2024	10000001758024	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1792394.000
22/04/2024	10000001758025	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1693394.000
22/04/2024	10000001758026	To Pledge Closure / Rejection / Cancellation	10394.000	Dr	1683000.000
22/04/2024	10000001758030	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1584000.000
22/04/2024	10000001758031	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1485000.000
22/04/2024	10000001758032	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1386000.000
22/04/2024	10000001758033	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1287000.000
22/04/2024	10000001758034	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1188000.000
22/04/2024	10000001758037	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	1089000.000
22/04/2024	10000001758040	To Pledge Closure / Rejection / Cancellation	56606.000	Dr	1032394.000
23/04/2024	10000001758040	To Pledge Closure / Rejection / Cancellation	42394.000	Dr	990000.000
23/04/2024	10000001758041	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	891000.000
23/04/2024	10000001758042	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	792000.000
23/04/2024	10000001758043	To Pledge Closure / Rejection / Cancellation	29031.000	Dr	762969.000
02/05/2024	10000001758043	To Pledge Closure / Rejection / Cancellation	69969.000	Dr	693000.000
02/05/2024	10000001758046	To Pledge Closure / Rejection / Cancellation	30031.000	Dr	662969.000
06/05/2024	10000001758046	To Pledge Closure / Rejection / Cancellation	68969.000	Dr	594000.000
06/05/2024	10000001758050	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	495000.000
06/05/2024	10000001758051	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	396000.000
06/05/2024	10000001758052	To Pledge Closure / Rejection / Cancellation	33031.000	Dr	362969.000
07/05/2024	10000001758052	To Pledge Closure / Rejection / Cancellation	65969.000	Dr	297000.000
07/05/2024	10000001758053	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	198000.000
07/05/2024	10000001758054	To Pledge Closure / Rejection / Cancellation	99000.000	Dr	99000.000
07/05/2024	10000001758055	To Pledge Closure / Rejection / Cancellation	57687.000	Dr	41313.000

08/05/2024	10000001758055	To Pledge Closure / Rejection / Cancellation	41313.000	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE964H01014	SEPC LIMITED - EQ			
Beneficiary - Blocked				Opening Balance:	0.000
22/04/2024	10000004015316	By eDIS /Block Mechanism	1255000.000	Cr	1255000.000
23/04/2024	10000004015316	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	1255000.000	Dr	0.000
23/04/2024	10000004026496	By eDIS /Block Mechanism	269425.000	Cr	269425.000
24/04/2024	10000004026496	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	269425.000	Dr	0.000
02/05/2024	10000004097157	By eDIS /Block Mechanism	100000.000	Cr	100000.000
03/05/2024	10000004097157	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	100000.000	Dr	0.000
06/05/2024	10000004114041	By eDIS /Block Mechanism	300000.000	Cr	300000.000
07/05/2024	10000004114041	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	300000.000	Dr	0.000
07/05/2024	10000004121188	By eDIS /Block Mechanism	321656.000	Cr	321656.000
08/05/2024	10000004121188	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	321656.000	Dr	0.000
08/05/2024	10000004127100	By eDIS /Block Mechanism	41313.000	Cr	41313.000
09/05/2024	10000004127100	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	41313.000	Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE964H01014	SEPC LIMITED - EQ			
Beneficiary				Opening Balance:	0.000
28/02/2024	81000009127379	By Inter Depository transfer CDS / 1203230007227469	2287394.000	Cr	2287394.000
04/03/2024	10000001758019	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	2188394.000
04/03/2024	10000001758021	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	2089394.000
04/03/2024	10000001758022	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1990394.000
04/03/2024	10000001758023	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1891394.000
04/03/2024	10000001758024	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1792394.000
04/03/2024	10000001758025	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1693394.000
04/03/2024	10000001758026	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	10394.000	Dr	1683000.000
04/03/2024	10000001758030	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1584000.000
04/03/2024	10000001758031	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1485000.000

04/03/2024	10000001758032	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1386000.000
04/03/2024	10000001758033	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1287000.000
04/03/2024	10000001758034	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1188000.000
04/03/2024	10000001758037	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	1089000.000
04/03/2024	10000001758040	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	990000.000
04/03/2024	10000001758041	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	891000.000
04/03/2024	10000001758042	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	792000.000
04/03/2024	10000001758043	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	693000.000
04/03/2024	10000001758046	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	594000.000
04/03/2024	10000001758050	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	495000.000
04/03/2024	10000001758051	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	396000.000
04/03/2024	10000001758052	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	297000.000
04/03/2024	10000001758053	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	198000.000
04/03/2024	10000001758054	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	99000.000
04/03/2024	10000001758055	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000	Dr	0.000
22/04/2024	10000001758019	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	99000.000
22/04/2024	10000001758021	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	198000.000
22/04/2024	10000001758022	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	297000.000
22/04/2024	10000001758023	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	396000.000
22/04/2024	10000001758024	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	495000.000
22/04/2024	10000001758025	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	594000.000
22/04/2024	10000001758026	By Pledge Closure / Rejection / Cancellation	10394.000	Cr	604394.000
22/04/2024	10000001758030	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	703394.000
22/04/2024	10000001758031	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	802394.000
22/04/2024	10000001758032	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	901394.000
22/04/2024	10000001758033	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	1000394.000
22/04/2024	10000001758034	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	1099394.000
22/04/2024	10000001758037	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	1198394.000
22/04/2024	10000001758040	By Pledge Closure / Rejection / Cancellation	56606.000	Cr	1255000.000
22/04/2024	10000004015316	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024075	1255000.000	Dr	0.000
23/04/2024	10000001758040	By Pledge Closure / Rejection / Cancellation	42394.000	Cr	42394.000

23/04/2024	10000001758041	By Pledge Closure / Rejection / Cancellation	99000.00	Cr	141394.000
23/04/2024	10000001758042	By Pledge Closure / Rejection / Cancellation	99000.00	Cr	240394.000
23/04/2024	10000001758043	By Pledge Closure / Rejection / Cancellation	29031.000	Cr	269425.000
23/04/2024	10000004026496	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024076		269425.00 0 Dr	0.000
02/05/2024	10000001758043	By Pledge Closure / Rejection / Cancellation	69969.000	Cr	69969.000
02/05/2024	10000001758046	By Pledge Closure / Rejection / Cancellation	30031.000	Cr	100000.000
02/05/2024	10000004097157	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024082		100000.00 0 Dr	0.000
06/05/2024	10000001758046	By Pledge Closure / Rejection / Cancellation	68969.000	Cr	68969.000
06/05/2024	10000001758050	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	167969.000
06/05/2024	10000001758051	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	266969.000
06/05/2024	10000001758052	By Pledge Closure / Rejection / Cancellation	33031.000	Cr	300000.000
06/05/2024	10000004114041	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024084		300000.00 0 Dr	0.000
07/05/2024	10000001758052	By Pledge Closure / Rejection / Cancellation	65969.000	Cr	65969.000
07/05/2024	10000001758053	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	164969.000
07/05/2024	10000001758054	By Pledge Closure / Rejection / Cancellation	99000.000	Cr	263969.000
07/05/2024	10000001758055	By Pledge Closure / Rejection / Cancellation	57687.000	Cr	321656.000
07/05/2024	10000004121188	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024085		321656.00 0 Dr	0.000
08/05/2024	10000001758055	By Pledge Closure / Rejection / Cancellation	41313.000	Cr	41313.000
08/05/2024	10000004127100	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024086		41313.000 Dr	0.000
24/06/2024	81000010623778	By Inter Depository transfer CDS / 1204720000100419	100.000	Cr	100.000
30/07/2024	1272721870	By Rights Issue	15.000	Cr	115.000
Closing Balance:					115.000
Value (Rs.)					2,178.10

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	IN8964H01013	SEPC LIMITED - EQ LISTING/TRADING APPROVAL AWAITED			
Beneficiary				Opening Balance:	0.000
26/07/2024	1271718428	By Rights Issue	15.000	Cr	15.000
30/07/2024	1272721870	To Rights Issue		15.000 Dr	0.000
Closing Balance:					0.000
Value (Rs.)					0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE964H20030	SEPC LIMITED - EQ REs			
Beneficiary				Opening Balance:	0.000
02/07/2024	1257422501	By Allotment - Rights Entitlements	10.000	Cr	10.000

26/07/2024	1271718428	By Rights Issue		10.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE501Y01019	SHEETAL COOL PRODUCTS LIMITED - EQ			
Unconfirmed Pledge				Opening Balance:	0.000
04/03/2024	10000001758044	By Pledge Request	8257.000 Cr		8257.000
04/03/2024	10000001758044	To Pledge, SBICAP SECURITIES LIMITED/11924631		8257.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE501Y01019	SHEETAL COOL PRODUCTS LIMITED - EQ			
Pledge				Opening Balance:	0.000
04/03/2024	10000001758044	By Margin Re-pledge Request	8257.000 Cr		8257.000
04/03/2024	10000001758044	By Pledge, SBICAP SECURITIES LIMITED/11924631	8257.000 Cr		16514.000
04/03/2024	10000001758044	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		8257.000 Dr	8257.000
08/05/2024	10000001758044	To Pledge Closure / Rejection / Cancellation		8257.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE501Y01019	SHEETAL COOL PRODUCTS LIMITED - EQ			
Beneficiary - Blocked				Opening Balance:	0.000
08/05/2024	10000004127131	By eDIS /Block Mechanism	8257.000 Cr		8257.000
09/05/2024	10000004127131	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /		8257.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00
Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE501Y01019	SHEETAL COOL PRODUCTS LIMITED - EQ			
Beneficiary				Opening Balance:	0.000
28/02/2024	81000009127372	By Inter Depository transfer CDS / 1203230007227469	8257.000 Cr		8257.000
04/03/2024	10000001758044	To Pledge Request , SBICAP SECURITIES LIMITED/11924631		8257.000 Dr	0.000
08/05/2024	10000001758044	By Pledge Closure / Rejection / Cancellation	8257.000 Cr		8257.000
08/05/2024	10000004127131	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024086		8257.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE480C01020	SOM DISTILLERIES AND BREWERIES LIMITED - EQ NEW FV RS. 5/-			
Unconfirmed Pledge			Opening Balance:		0.000
04/03/2024	10000001758018	By Pledge Request	7000.000 Cr		7000.000
04/03/2024	10000001758018	To Pledge, SBICAP SECURITIES LIMITED/11924631		7000.000 Dr	0.000
04/03/2024	10000001758020	By Pledge Request	99000.000 Cr		99000.000
04/03/2024	10000001758020	To Pledge, SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	0.000
04/03/2024	10000001758035	By Pledge Request	99000.000 Cr		99000.000
04/03/2024	10000001758035	To Pledge, SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	0.000
04/03/2024	10000001758036	By Pledge Request	99000.000 Cr		99000.000
04/03/2024	10000001758036	To Pledge, SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	0.000
04/03/2024	10000001758038	By Pledge Request	99000.000 Cr		99000.000
04/03/2024	10000001758038	To Pledge, SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	0.000
04/03/2024	10000001758039	By Pledge Request	99000.000 Cr		99000.000
04/03/2024	10000001758039	To Pledge, SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	0.000
04/03/2024	10000001758045	By Pledge Request	99000.000 Cr		99000.000
04/03/2024	10000001758045	To Pledge, SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	0.000
04/03/2024	10000001758049	By Pledge Request	99000.000 Cr		99000.000
04/03/2024	10000001758049	To Pledge, SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	0.000
18/03/2024	10000001808518	By Pledge Request	39000.000 Cr		39000.000
18/03/2024	10000001808518	To Pledge, SBICAP SECURITIES LIMITED/12749510		39000.000 Dr	0.000
			Closing Balance:		0.000
			Value (Rs.)		0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE480C01020	SOM DISTILLERIES AND BREWERIES LIMITED - EQ NEW FV RS. 5/-			
Pledge			Opening Balance:		0.000
04/03/2024	10000001758018	By Margin Re-pledge Request	7000.000 Cr		7000.000
04/03/2024	10000001758018	By Pledge, SBICAP SECURITIES LIMITED/11924631	7000.000 Cr		14000.000
04/03/2024	10000001758018	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		7000.000 Dr	7000.000
04/03/2024	10000001758020	By Margin Re-pledge Request	99000.000 Cr		106000.000
04/03/2024	10000001758020	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000 Cr		205000.000
04/03/2024	10000001758020	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	106000.000
04/03/2024	10000001758035	By Pledge, SBICAP SECURITIES	99000.000 Cr		205000.000

		LIMITED/11924631			
04/03/2024	10000001758035	By Margin Re-pledge Request	99000.000	Cr	304000.000
04/03/2024	10000001758035	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	205000.000
04/03/2024	10000001758036	By Margin Re-pledge Request	99000.000	Cr	304000.000
04/03/2024	10000001758036	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	403000.000
04/03/2024	10000001758036	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	304000.000
04/03/2024	10000001758038	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	403000.000
04/03/2024	10000001758038	By Margin Re-pledge Request	99000.000	Cr	502000.000
04/03/2024	10000001758038	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	403000.000
04/03/2024	10000001758039	By Margin Re-pledge Request	99000.000	Cr	502000.000
04/03/2024	10000001758039	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	601000.000
04/03/2024	10000001758039	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	502000.000
04/03/2024	10000001758045	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	601000.000
04/03/2024	10000001758045	By Margin Re-pledge Request	99000.000	Cr	700000.000
04/03/2024	10000001758045	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	601000.000
04/03/2024	10000001758049	By Pledge, SBICAP SECURITIES LIMITED/11924631	99000.000	Cr	700000.000
04/03/2024	10000001758049	By Margin Re-pledge Request	99000.000	Cr	799000.000
04/03/2024	10000001758049	To Margin Re-pledge Request SBICAP SECURITIES LIMITED/11924631		99000.000 Dr	700000.000
18/03/2024	10000001808518	By Pledge, SBICAP SECURITIES LIMITED/12749510	39000.000	Cr	739000.000
25/05/2024	10000001758018	To Corporate Actions(10000001758018)		7000.000 Dr	732000.000
25/05/2024	10000001758020	To Corporate Actions(10000001758020)		99000.000 Dr	633000.000
25/05/2024	10000001758035	To Corporate Actions(10000001758035)		99000.000 Dr	534000.000
25/05/2024	10000001758036	To Corporate Actions(10000001758036)		99000.000 Dr	435000.000
25/05/2024	10000001758038	To Corporate Actions(10000001758038)		99000.000 Dr	336000.000
25/05/2024	10000001758039	To Corporate Actions(10000001758039)		99000.000 Dr	237000.000
25/05/2024	10000001758045	To Corporate Actions(10000001758045)		99000.000 Dr	138000.000
25/05/2024	10000001758049	To Corporate Actions(10000001758049)		99000.000 Dr	39000.000
25/05/2024	10000001808518	To Corporate Actions(10000001808518)		39000.000 Dr	0.000
				Closing Balance:	0.000
				Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE480C01020	SOM DISTILLERIES AND BREWERIES LIMITED - EQ NEW FV RS. 5/-			

Beneficiary			Opening Balance:	0.000
28/02/2024	81000009127368	By Inter Depository transfer CDS / 1203230007227469	700000.000 Cr	700000.000
04/03/2024	10000001758018	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	7000.000 Dr	693000.000
04/03/2024	10000001758020	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	594000.000
04/03/2024	10000001758035	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	495000.000
04/03/2024	10000001758036	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	396000.000
04/03/2024	10000001758038	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	297000.000
04/03/2024	10000001758039	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	198000.000
04/03/2024	10000001758045	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	99000.000
04/03/2024	10000001758049	To Pledge Request , SBICAP SECURITIES LIMITED/11924631	99000.000 Dr	0.000
15/03/2024	81000009342380	By Inter Depository transfer CDS / 1204720000100419	39000.000 Cr	39000.000
18/03/2024	10000001808518	To Pledge Request , SBICAP SECURITIES LIMITED/12749510	39000.000 Dr	0.000
			Closing Balance:	0.000
			Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED - EQ NEW FV RS.2/-			
Pledge				Opening Balance:	0.000
25/05/2024	10000001758018	By Corporate Actions(10000001758018)	17500.000 Cr		17500.000
25/05/2024	10000001758020	By Corporate Actions(10000001758020)	247500.000 Cr		265000.000
25/05/2024	10000001758035	By Corporate Actions(10000001758035)	247500.000 Cr		512500.000
25/05/2024	10000001758036	By Corporate Actions(10000001758036)	247500.000 Cr		760000.000
25/05/2024	10000001758038	By Corporate Actions(10000001758038)	247500.000 Cr		1007500.000
25/05/2024	10000001758039	By Corporate Actions(10000001758039)	247500.000 Cr		1255000.000
25/05/2024	10000001758045	By Corporate Actions(10000001758045)	247500.000 Cr		1502500.000
25/05/2024	10000001758049	By Corporate Actions(10000001758049)	247500.000 Cr		1750000.000
25/05/2024	10000001808518	By Corporate Actions(10000001808518)	97500.000 Cr		1847500.000
22/07/2024	10000001758038	To Pledge Closure / Rejection / Cancellation		180500.000 Dr	1667000.000
26/07/2024	10000001758038	To Pledge Closure / Rejection / Cancellation		216.000 Dr	1666784.000
29/07/2024	10000001758038	To Pledge Closure / Rejection / Cancellation		1602.000 Dr	1665182.000
				Closing Balance:	1665182.000
				Value (Rs.)	180,106,085.12

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED - EQ NEW FV RS.2/-			

Beneficiary - Blocked			Opening Balance:	0.000
22/07/2024	10000004755127	By eDIS /Block Mechanism	180500.000 Cr	180500.000
23/07/2024	10000004755127	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	180500.00 0 Dr	0.000
26/07/2024	10000004808977	By eDIS /Block Mechanism	216.000 Cr	216.000
29/07/2024	10000004808977	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	216.000 Dr	0.000
29/07/2024	10000004825418	By eDIS /Block Mechanism	1602.000 Cr	1602.000
30/07/2024	10000004825418	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism /	1602.000 Dr	0.000
			Closing Balance:	0.000
			Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED - EQ NEW FV RS.2/-			
Beneficiary			Opening Balance:	0.000	
22/07/2024	10000001758038	By Pledge Closure / Rejection / Cancellation	180500.000 Cr		180500.000
22/07/2024	10000004755127	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024136		180500.00 0 Dr	0.000
26/07/2024	10000001758038	By Pledge Closure / Rejection / Cancellation	216.000 Cr		216.000
26/07/2024	10000004808977	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024140		216.000 Dr	0.000
29/07/2024	10000001758038	By Pledge Closure / Rejection / Cancellation	1602.000 Cr		1602.000
29/07/2024	10000004825418	To SBICAP SECURITIES LIMITED/ eDIS /Block Mechanism T+1 - NORMAL/2024141		1602.000 Dr	0.000
			Closing Balance:	0.000	
			Value (Rs.)	0.00	

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE032A01023	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED - EQ NEW FV RS.2/-			
Unconfirmed Pledge			Opening Balance:	0.000	
08/07/2024	10000002332682	By Pledge Request	148000.000 Cr		148000.000
08/07/2024	10000002332682	To Pledge, SBICAP SECURITIES LIMITED/12749510		148000.00 0 Dr	0.000
			Closing Balance:	0.000	
			Value (Rs.)	0.00	

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE032A01023	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED - EQ NEW FV RS.2/-			
Pledge			Opening Balance:	0.000	
08/07/2024	10000002332682	By Pledge, SBICAP SECURITIES LIMITED/12749510	148000.000 Cr		148000.000
			Closing Balance:	148000.000	
			Value (Rs.)	32,605,880.00	

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE032A01023	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED - EQ NEW FV RS.2/-			

Beneficiary			Opening Balance:	0.000
28/06/2024	81000010691096	By Inter Depository transfer CDS / 1204720000100419	148000.00 Cr	148000.000
08/07/2024	10000002332682	To Pledge Request , SBICAP SECURITIES LIMITED/12749510	148000.00 Dr 0	0.000
			Closing Balance:	0.000
			Value (Rs.)	0.00

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE625G01013	WELSPUN ENTERPRISES LIMITED - EQ			
Unconfirmed Pledge			Opening Balance:	0.000	
04/06/2024	10000002138888	By Pledge Request	75000.00 Cr		75000.000
04/06/2024	10000002138888	To Pledge, SBICAP SECURITIES LIMITED/12749510		75000.00 Dr	0.000
			Closing Balance:	0.000	
			Value (Rs.)	0.00	

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE625G01013	WELSPUN ENTERPRISES LIMITED - EQ			
Pledge			Opening Balance:	0.000	
04/06/2024	10000002138888	By Pledge, SBICAP SECURITIES LIMITED/12749510	75000.00 Cr		75000.000
			Closing Balance:	75000.000	
			Value (Rs.)	42,746,250.00	

Booking Date	Transaction No.	Description	Credit	Debit	Balance
ISIN	INE625G01013	WELSPUN ENTERPRISES LIMITED - EQ			
Beneficiary			Opening Balance:	0.000	
17/05/2024	81000010052637	By Inter Depository transfer CDS / 1204720000100419	50500.00 Cr		50500.000
21/05/2024	81000010068261	By Inter Depository transfer CDS / 1204720000100419	24500.00 Cr		75000.000
04/06/2024	10000002138888	To Pledge Request , SBICAP SECURITIES LIMITED/12749510		75000.00 Dr	0.000
			Closing Balance:	0.000	
			Value (Rs.)	0.00	

Total Value of Holding (Prices as on 12-Aug-2024Rs.)574,390,359.00

SBICAP PAN No. AAJCS3407M - GST Reg. No. 27AAJCS3407M2Z0

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BANNARI AMMAN SPINNING MILLS LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, INDIA

Telephone : 0422 - 2435555 E-mail : shares@bannarimills.com

Website : www.bannarimills.com CIN : L17111TZ1989PLC002476 GSTRN : 33AAACB8513A1ZE

To,

The Chief General Manager
Listing Operation,
BSE Limited,
20th Floor, P.J.Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir,

Sub: Application for “In-principle approval” prior to issue and allotment of 42,25,806 warrants convertible into equity shares on preferential basis under Regulation 28(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

In connection with above application for in-principle approval, we hereby confirm and certify that:

1. The proposed allottees have not sold any shares of the company during the 90 trading days period prior to the relevant date i.e. September 4, 2024.
2. The allotment shall be in compliance with the provisions of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 and amendments thereof.
3. The proposed allottees and the beneficial owners to proposed allottees have not been directly or indirectly, debarred from accessing the capital market or have been restrained by any regulatory authority from, directly or indirectly, acquiring the said securities.
4. The equity shares to be issued on a preferential shall rank pari-passu in all respects including dividend entitlement with the existing equity shares of the company.
5. The allotment of ~~equity shares/ warrants/ convertible securities~~ and equity shares issued on conversion of warrants/ convertible securities will be made only in dematerialized form and fully paid-up.
6. The lock-in of pre-preferential holding (if any) of the allottees would be further extended upto 90 trading days from the last date of trading approval from all the Stock Exchanges to be in compliance with Regulation 167 (6) of SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2018.
7. The proposed issue is being made in accordance with the requirements of Chapter V of SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2018, Section 42, Section 62 of the Companies Act 2013 and Rule 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014 and other requirements of Companies Act, 2013, and RBI requirements. Further, the company will comply with all legal and statutory formalities and no statutory authority has restrained the company from issuing these proposed securities.
8. The issuer is in compliance with the conditions for continuous listing of equity shares as specified in the listing agreement with the stock exchange where the equity shares of the issuer are listed and the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended, and any circular or notification issued by the Board thereunder.





BANNARI AMMAN SPINNING MILLS LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, INDIA

Telephone : 0422 - 2435555 E-mail : shares@bannarimills.com

Website : www.bannarimills.com CIN : L17111TZ1989PLC002476 GSTRN : 33AAACB8513A1ZE

9. Offers have been made only to such persons whose names are recorded by the Company prior to the invitation to subscribe as per the requirements of Section 42 of the Companies Act, 2013
10. Total number of person to whom offer /invitation to subscribe to the securities has been made, including any previous offer/ invitation, is not more than 200 persons in aggregate in a financial year
11. Allotment w.r.t invitation made earlier of the security offered under present issue or any other kind of security made earlier have been completed / withdrawn / abandoned.
12. Neither the proposed allottees, the beneficial owners to proposed allottees, issuer, its promoters and directors is a wilful defaulter as defined under Regulation 2 (I) (III) of SEBI (ICDR) Regulations, 2018 or a fraudulent borrower
13. None of the proposed allottees, the beneficial owners to proposed allottees, issuer, its promoters and directors is a fugitive economic offender as defined under Regulation 2(1) (p) of SEBI (ICDR) Regulations, 2018.
14. The issuer, its whole-time directors, person(s) responsible for ensuring compliance with the securities laws, its promoters and the companies which are promoted by any of them are not in violation of the provisions of Regulation 34 of the SEBI (Delisting of Equity Shares) Regulations, 2021.
15. The company, its promoters, its directors are not in violation of the restrictions imposed by SEBI under SEBI circular no. SEBI/HO/ MRD/DSA/CIR/P/2017/92 dated August 01, 2017.
16. If the allottee(s) belong to promoter / promoter group, no person belonging to promoter(s) or the promoter group who has previously subscribed to warrants of the issuer has failed to exercise the warrants within the time period mandated for the same in the SEBI (ICDR) Regulations
17. Consideration of specified securities, if paid in cash, shall be received from respective allottee's bank account.
18. The proposed preferential issue is being made in compliance with the provisions of Memorandum of Association (MoA) and Article of Association (AoA) of the company. It is further confirmed that for the proposed preferential issue, the price of the equity shares of the company has been determined in compliance with the valuation requirement as mentioned in the AoA of the company.
19. The Company does not have any outstanding dues to SEBI, stock exchanges or depositories.
20. Company has appointed <name of monitoring agency> as monitoring agency in terms of Regulation 162A of SEBI (ICDR) Regulations, 2018 (Applicable if the issue size exceeds 100 crores)- Not Applicable as the issue size is less than Rs. 100 crore.

N Krishnaraj
Company Secretary
Date: 3.9.2024



CER/65/2024-2025

03rd September, 2024

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

BSE Limited
Floor 25
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir,

Sub: Application for "In-principle approval" prior to issue and allotment of 42,25,806 equity warrants convertible into equity shares of Rs.5/- each on preferential basis under Regulation 28(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 by Bannari Amman Spinning Mills Limited

I, R. Dhanasekaran, Company Secretary in Practice, have verified the relevant records and documents of M/s Bannari Amman Spinning Mills Limited (CIN: L17111TZ1989PLC002476), ("the Company"/"the issuer") having its registered office at 252 Mettupalayam Road, Coimbatore 641 043, with respect to the proposed preferential issue by the company as per Chapter V of SEBI (ICDR) Regulations, 2018 and certify that:

- None of the proposed allottees have sold any equity shares of the company during the 90 trading days preceding the relevant date. Further, the proposed allottee(s) and none of the entities in the promoter and promoter group entities have sold any equity share of the company during the 90 trading days preceding the relevant date.
- Ms. Ruchi Gupta and Mr Subhash Rathod, proposed allottees, do not hold any equity shares of the issuer for a period starting from the relevant date till the date. Murugan Enterprise Private Limited holds 3,51,91,255 equity shares as pre-preferential shareholding as on relevant date.
- The pre-preferential shareholding of each of proposed allottee has been locked in accordance with Regulation 167 (6) SEBI (ICDR) Regulations, 2018. ~~Further, there is no sale/pledge of pre-preferential holding from (Relevant Date) till (date of lock-in).~~ The details of allottee-wise pre-preferential shareholding and lock-in thereon is as given hereunder:





Name of Proposed Allottee	DP ID *	Pre-preferential holding	Lock-in details		Pledge d with	Pledg e end date
			From	To		
Murugan Enterprise Private Limited	IN300597 10197448	3,51,91,255	3.9.2024	10.3.2025	NA	NA
Ms Ruchi Gupta	IN300513 21728141	Nil	NA	NA	NA	NA
Mr Subhash Rathod	IN306114 63512908	Nil	NA	NA	NA	NA

- d) None of the proposed allottees belonging to promoter(s) or the promoter group is ineligible for allotment in terms of Regulations 159 of SEBI (ICDR) Regulations, 2018.
- e) The proposed issue is being made in accordance with the requirements of Chapter V of SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2018, Section 42 and 62 of the Companies Act 2013 and Rule 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014 and other requirements of Companies Act, 2013. Further, the company has complied with all legal and statutory formalities and no statutory authority has restrained the company from issuing these proposed securities.
- f) The proposed preferential issue is being made in compliance with the provisions of Memorandum of Association (MoA) and Article of Association (AoA) of the company. It is further confirmed that for the proposed preferential issue, ~~the price of the equity shares of the company has been determined in compliance with the valuation requirement as mentioned in the AoA of the company~~ there is no valuation requirement in the AOA of the Company.
- g) ~~The total allotment to the allottee or allottees acting in concert in the present preferential issue or in the same financial year i.e. _____ is more than 5% of the post issue fully diluted share capital of the issuer.~~

OR

The total allotment to the allottee or allottees acting in concert in the present preferential issue or in the same financial year i.e. 2024-25 is less than 5% of the post issue fully diluted share capital of the issuer.


CS. R. Dhanasekaran
Company Secretary in Practice,
FCS7070/CP 7745.

Peer Review Certificate no.811/2020
UDIN: F007070F001124505

VALUATION REPORT

OF

COMFORT FINCAP LIMITED

VALUATION FOR ISSUE OF SHARE WARRANTS

Prepared By

**REGISTERED VALUER
BINAL B. DARJI**

IBBI/RV/02/2021/14321

B/17, Kailash Nagar, Shankar Lane
Kandivali (West), Mumbai – 400067.

Date: August 2, 2024



BINAL B. DARJI
B. Com., F.C.A., Registered Valuer (SFA)

B B DARJI & ASSOCIATES
CHARTERED ACCOUNTANTS

B/17, Kailash Nagar, Shankar Lane,
Kandivali (West), Mumbai - 400 067, India.
Tel.: 022 2881 41 68 • Cell : +91 9819656259
E-mail : bbdarjiassociates@yahoo.com

To

The Board of Directors

Comfort Fincap Limited
22, Camac Street,
Block 'B', Ground Floor,
Behind Pantaloons,
Kolkata – 700016, West Bengal.

Sub.: Valuation Report

We refer to your appointment letter dated July 27, 2024 for carrying out the valuation of Share Warrants to be issued by Comfort Fincap Limited.

In accordance with the terms of the engagement, we are enclosing our report along with this letter.

Trust the above meets your requirements.

Yours Faithfully,
For Binal B. Darji

Place: Mumbai
Date: August 2, 2024





BINAL B. DARJI
B. Com., F.C.A., Registered Valuer (SFA)

B B DARJI & ASSOCIATES
CHARTERED ACCOUNTANTS

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Kandivali (West), Mumbai - 400 067, India.
Tel.: 022 2881 41 68 • Cell : +91 9819656259
E-mail : bbdarjiassociates@yahoo.com

1. COMPANY PROFILE

Comfort Fincap Limited (the 'Company') is registered under the provisions of Companies Act having its registered office at 22, Camac Street, Block 'B', Ground Floor, Behind Pantaloons, Kolkata – 700016, West Bengal.

The Company is listed on the Bombay Stock Exchange (BSE Limited). The Company is a Non-Banking Finance Company (NBFC) with a core emphasis focused on offering various financial services such as inter corporate loans, personal loans, loans against shares & securities, loans against properties, Mortgage Loans, Home Loans, trade financing, bills discounting and trading in shares and securities.

2. SHAREHOLDING PATTERN:

The Capital structure as on the Valuation Date is as under:

Particulars	Amount in INR (lakhs)
Authorized Share Capital	
7,50,00,000 Equity Shares of Rs.2 each	1500
Total	1500

Issued, subscribed and paid-up Capital	
5,42,56,500 Equity Shares of Rs.2 each	1085.13
Total	1085.13

3. VALUATION PURPOSE AND OBJECTIVE OF THE VALUATION REPORT

As informed by the Management, the Company intends to issue Share Warrants.

The Company has approached the Valuer for valuation of Share Warrants for issue under the Companies Act 2013.



The report is prepared under regulations of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018 ('SEBI ICDR').

This Report is subject to scope, assumption, exclusions, limitations, and disclaimers detailed hereinafter. As such, the Report is to be read in totality, and not in parts, in conjunction with the relevant documents referred to therein

4. LISTING STATUS AND RELEVANT DATE

The Company is a publicly listed company, listed on the Bombay Stock Exchange (BSE Limited).

As per discussions with the Management, the Equity Shares of the Company are frequently traded within the meaning of explanation provided in Regulation 164(5) of Chapter V of the SEBI (ICDR) Regulations, 2018.

Relevant Date

We are informed by the Management that the Relevant Date, in context of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018, is **July 26, 2024**.

5. DISCLOSURE OF VALUER INCLUDING INTEREST / CONFLICT, IF ANY

Valuer is a registered valuer having details as below and is qualified to value securities and financial assets. Valuer does not have any interest or conflict of interest of any kind with the Company.

Registration number: IBBI/RV/02/2021/14321

Valuation Certificate of Practice number: IOVRV01982SFA

6. DATE OF APPOINTMENT, VALUATION DATE AND DATE OF REPORT

Date of appointment: July 27, 2024

Valuation date: July 26, 2024

Date of report: August 2, 2024

7. INFORMATION RELIED UPON BY US

We have prepared our Valuation Report on the basis of the following information provided to us by Management of the Company:

- a. Incorporation details of the Company
- b. Annual Financial statements of the Company for the year FY24



- c. Projections for FY25 to FY29
- d. Market trading data (enclosed in Annexure)
- e. Discussions with the Management on various issues relevant for the valuation
- f. Such other information and explanations as we have required and which have been provided by the Management of the Company
- g. Management Representation Letter

8. VALUATION METHODOLOGY AND APPROACH

SEBI has laid down the pricing guidelines for preferential allotment under Regulation 164 read with Regulation 166A SEBI ICDR.

We understand from the management that the share warrants proposed to be issued by the Company would entitle the share warrant holder, for each share warrant held, to exercise and subscribe to one share each. Accordingly, the pricing for issue of share warrants shall be determined in the same manner in which the pricing for frequently traded equity shares is determined.

The pricing for frequently traded equity shares is to be in accordance with Regulation 164(1), reproduced below:

“164. (1) If the equity shares of the issuer have been listed on a recognised stock exchange for a period of [90 trading days] or more as on the relevant date, the price of the equity shares to be allotted pursuant to the preferential issue shall be not less than higher of the following:

- a. the [90 trading days’] volume weighted average price of the related equity shares quoted on the recognised stock exchange preceding the relevant date; or*
- b. the [10 trading days’] volume weighted average prices of the related equity shares quoted on a recognised stock exchange preceding the relevant date.*

Provided that if the Articles of Association of the issuer provide for a method of determination which results in a floor price higher than that determined under these regulations, then the same shall be considered as the floor price for equity shares to be allotted pursuant to the preferential issue.”

Further, Regulation 166A(1) is reproduced below:

“166A. (1) Any preferential issue, which may result in a change in control or allotment of more than five per cent. of the post issue fully diluted share capital of the issuer, to an allottee or to allottees acting in concert, shall require a valuation report from an independent registered valuer and consider the same for determining the price:

Provided that the floor price, in such cases, shall be higher of the floor price determined under sub-regulation (1), (2) or (4) of regulation 164, as the case may be, or the price determined under the valuation report from the independent registered valuer or the price determined in accordance with the provisions of the Articles of Association of the issuer, if applicable:

Provided further that if any proposed preferential issue is likely to result in a change in control of the issuer, the valuation report from the registered valuer shall also cover guidance on



control premium, which shall be computed over and above the price determined in terms of the first proviso:

Provided further that the valuation report from the registered valuer shall be published on the website of the issuer and a reference of the same shall be made in the notice calling the general meeting of shareholders.

...”

We understand from the management that the proposed issue of share warrants would result in allotment of more than 5% of the post issue fully diluted share capital. We understand from the management that the proposed issue of share warrants would not result in change of control.

Accordingly, Regulation 166A shall also apply.

We have duly observed the internationally accepted valuation standards and the valuation standards adopted by ICAI in our analysis since no valuation standards have been notified by the Central Government under Rule 8 (Registered Valuers and Valuation) Rules, 2017.

The standard of value used in the Analysis is "Fair Value", which is often defined as the price, in terms of cash or equivalent, that a buyer could reasonably be expected to pay, and a seller could reasonably be expected to accept, if the instrument were exposed for sale on the open market for a reasonable period of time, with both buyer and seller being in possession of the pertinent facts and neither being under any compulsion to act.

Valuation of a business is not an exact science and ultimately depends upon what it is worth to a serious investor or buyer who may be prepared to pay substantial goodwill. This exercise may be carried out using various methodologies, the relative emphasis of each often varying with:

- Whether the entity is listed on a stock exchange
- Industry to which the Company belongs
- Past track record of the business and the ease with which the growth rate in cash flows to perpetuity can be estimated
- Extent to which industry and comparable company information are available.

The results of this exercise could vary significantly depending upon the basis used, the specific circumstances and professional judgment of the valuer. In respect of going concerns, certain valuation techniques have evolved over time and are commonly in vogue. These can be broadly categorised as follows:



1. COST APPROACH

The value arrived at under this approach is based on the audited financial statements of the business and may be defined as Shareholders' Funds or Net Assets owned by the business. The balance sheet values are adjusted for any contingent liabilities that are likely to materialize.

The Net Asset Value is generally used as the minimum break-up value for the transaction since this methodology ignores the future return the assets can produce and is calculated using historical accounting data that does not reflect how much the business is worth to someone who may buy it as a going concern.

In the present case, the business of the Company is intended to be continued on a 'going concern basis' and there is no intention to dispose-off the assets. Therefore we have given zero weightage to the Cost Approach.

2. MARKET APPROACH

Comparable Company Market Multiple Method

Under this methodology, market multiples of comparable listed companies are computed and applied to the business being valued in order to arrive at a multiple based valuation.

Since the Company has listed peers, and market's valuation parameters, being independent, should be given higher weightage compared to internal data, we have given a 75% weightage to this methodology in the Valuation Analysis.

Comparable Transactions Multiple Method

This approach is somewhat similar to the market multiples approach except that the sales and EBITDA multiples or any other relevant multiples of reported transactions in the same industry in the recent past are applied to the sales and EBITDA or any other relevant multiples of the business being valued.

We have not considered this methodology in the Analysis as we understand that there are no comparable Indian transactions and of similar size as that of the Company in the sector to which the Company belongs.



3. INCOME APPROACH

Maintainable Profit Method (Discounted Cash Flows – “DCF”)

DCF uses the future free cash flows of the company discounted by the firm's weighted average cost of capital (the average cost of all the capital used in the business, including debt), plus a risk factor measured by beta, to arrive at the present value.

Beta is an adjustment that uses historic stock market data to measure the sensitivity of the company's cash flow to market indices, for example, through business cycles.

The DCF method is a strong valuation tool, as it concentrates on cash generation potential of a business. This valuation method is based on the capability of a company to generate cash flows in the future.

The free cash flows are projected for a certain number of years and then discounted at a discount rate that reflects a company's cost of capital and the risk associated with the cash flows it generates. DCF analysis is based mainly on the following elements:

- Projection of financial statements (key value driving factors)
- The cost of capital to discount the projected cash flows

The DCF method captures the growth potential of the business going forward. The DCF working is based on the financial projections prepared by the Management of the Company

We have given a 25% weightage to this method in our valuation analysis.

9. VALUATION ASSUMPTIONS

As per discussions with and understanding from the Management of the Company, we have considered the below:

1. The shares of the Company are frequently traded, in context of SEBI ICDR
2. Share warrant holders are entitled to exercise and subscribe to one equity share for one share warrant
3. The relevant date, for the purpose of valuation, is July 26, 2024, in context of SEBI ICDR.
4. Financial statements and data of the Company is considered of and as on March 31, 2024, since as on the relevant date results and financial statements were available for March 31, 2024 only.
5. Valuation under DCF method is based on financial and other information provided by the management of the Company, or obtained from private and public sources we believe to be reliable. Our conclusions are dependent on such information being



complete and accurate in all material respects. However, we do not express an opinion or any other form of assurance thereon.

- The general process for the valuation starts with analysis of historical and current financials, then analysis of future projections, if applicable, is done and discussion with the company is performed to understand the future assumptions. After analysing the data appropriate valuation method is determined. Valuation is done and valuation report is prepared. Finally, this report is shared with the company.

10. VALUATION

Part A: Valuation as per Regulation 164

In terms of Regulation 164 of Chapter V of SEBI (ICDR) Regulations, 2018, the minimum price at which share warrants shall be issued shall not be less than higher of the following:

(a) Rs. 8.96/- each : The Average of 90 Trading days volume weighted average price of the equity shares of the Company quoted on the Stock Exchange preceding the Relevant Date; or

(b) Rs. 8.87/- each : The Average of 10 Trading days volume weighted average price of the equity shares of the Company quoted on the Stock Exchange preceding the Relevant Date.

The higher of the above shall be the value per share warrant as per Regulation 164, which is, Rs.8.96/- each.

Part B: Valuation as per Regulation 166A

The value per share is derived as below:

Weighted average analysis of our valuation exercise for Regulation 166A is as below. Detailed working is provided in the Annexure 2 to the report.

Valuation Methodology	Value per share	Weight
Cost Approach	10.13	0%
Market Multiple	8.81	75%
Discounted Cash Flow	8.32	25%
Weighted average	8.69	

The value per share, and accordingly, value per warrant is arrived at Rs. 8.69/-.

Floor Price

As per the first proviso to Regulation 166A of SEBI ICDR, the floor price shall be higher of the floor price determined under sub-regulation (1), (2) or (4) of regulation 164, as the case may



be, or the price determined under the valuation report from the independent registered valuer.

The floor price, accordingly, shall be higher of the below:

- Part A: Rs. 8.96 per share warrant
- Part B: Rs. 8.69 per share warrant

The floor price shall be Rs. 8.96 per share warrant.

B. Darji



Binal B. Darji

IBBI/RV/02/2021/14321

Date: August 2, 2024

UDIN: 24144253BKCWLO8576

VRN: IOV/2024-2025/7449

CAVEATS, LIMITATIONS AND DISCLAIMERS

- Provision of valuation recommendations and considerations of the issues described herein are areas of our regular corporate advisory practice. The services do not represent accounting, assurance, financial due diligence review, consulting, transfer pricing or domestic/international tax-related services that may otherwise be provided by us.
- This Valuation Analysis is confidential and has been prepared exclusively for the Management of the Company on a reliance basis for the objectives mentioned in purpose paragraph of the report. It should not be used, reproduced or circulated to any other person, except with the Company's shareholders, authorized dealers and government authorities, in whole or in part, without our prior consent. Such consent will only be given after full consideration of the circumstance at that time. We reserve the right, if called upon, to share the report with our auditors, professional firms conducting due diligence, statutory authorities, banks, financial institution and other service providers as may be necessary in the normal course of business.



- c. Our review of the affairs of the Company constitute an audit in accordance with Auditing Standards. We have relied on explanations and information provided by the Management of the Company and accepted the information provided to us as accurate and complete in all respects. Although, we have reviewed such data for consistency and reasonableness, we have not independently investigated or otherwise verified the data provided. Nothing has come to our attention to indicate that the information provided had material misstatements or would not afford reasonable grounds upon which to base the Report.
- d. The valuation worksheets prepared for the exercise are proprietary to the Valuer and cannot be shared. Any clarifications on the workings will be provided on request, prior to finalizing the Report, as per the terms of our engagement.
- e. The Valuation Analysis contained herein represents the value only on the date that is specifically stated in this Report. This Report is issued on the understanding that the Management of the Company has drawn our attention to all matters of which they are aware, which may have an impact on our Report up to the date of signature. We have no responsibility to update this Report for events and circumstances occurring after the date of this Report.
- f. We have no present or planned future interest in the Company and the fee for this Report is not contingent upon the values reported herein.
- g. Our Valuation Analysis should not be construed as investment advice; specifically, we do not express any opinion on the suitability or otherwise of entering into any transaction with the Company.
- h. Our report is subject to the scope limitations detailed hereinafter. As such the report is to be read in totality, and not in parts, in conjunction with the relevant documents referred to herein and in the context of the purpose for which it is made.
- i. Our scope of work does not enable us to accept responsibility for the accuracy and completeness of the information provided to us. We have, therefore, not performed any audit, review, due diligence or examination of any of the historical or prospective information used and therefore, does not express any opinion with regards to the same.
- j. The draft of the present report was circulated to the Management of the Company for confirming the facts stated in the report and to confirm that information or facts stated are not erroneous and the assumptions used are reasonable.
- k. No investigation on the Company's claim to title of assets has been made for the purpose of this valuation and their claim to such rights has been assumed to be valid. No consideration has been given to liens or encumbrances against the assets, beyond



the liabilities in the books. Therefore, no responsibility is assumed for matters of a legal nature.

- I. Our work does not constitute an audit or certification of the historical financial statements. Accordingly, we are unable to and do not express an opinion on the fairness or accuracy of any financial information referred to in this report. Valuation analysis and results are specific to the purpose of valuation mentioned in the report is as per agreed terms of our engagement. It may not be valid for any other purpose or as at any other date. Also, it may not be valid if done on behalf of any other entity.
- m. In the course of the valuation, we were provided with both written and verbal information. We have however, evaluated the information provided to us by the Company through broad inquiry, analysis and review but have not carried out a due diligence or audit of the information provided for the purpose of this engagement. Our conclusions are based on the assumptions and other information given by/on behalf of the Company. We assume no responsibility for any errors in the above information furnished by the Company and consequential impact on the present exercise.
- n. Any person/party intending to provide finance/invest in the share warrants of the Company shall do so after seeking their own professional advice and after carrying out their own due diligence procedures to ensure that they are making an informed decision.
- o. The decision to carry out the transaction (including consideration thereof) on the basis of this valuation lies entirely with the Company and our work and our finding shall not constitute a recommendation as to whether or not the Company should carry out the transaction.
- p. Our report is meant for the purpose mentioned in Para 3 and should not be used for any purpose other than the purpose mentioned therein. The Report should not be copied or reproduced without obtaining our prior written approval for any purpose other than the purpose for which it is prepared.
- q. Neither the Valuer, nor its partners/directors, managers, employees makes any representation or warranty, express or implied, as to the accuracy, reasonableness or completeness of the information, based on which the valuation is carried out. All such parties expressly disclaim any and all liability for, or based on or relating to any such information contained in the valuation.



Annexure 1**Trading data**

Days preceding relevant date	Date	Value of shares traded (turnover) (Rs.)	Number of shares traded (volume)
90.00	13-Mar-24	2,575,520	329,125
89.00	14-Mar-24	2,103,955	240,507
88.00	15-Mar-24	1,040,053	112,478
87.00	18-Mar-24	806,046	87,814
86.00	19-Mar-24	532,659	58,626
85.00	20-Mar-24	669,760	73,676
84.00	21-Mar-24	599,516	65,613
83.00	22-Mar-24	471,987	52,254
82.00	26-Mar-24	1,723,084	200,982
81.00	27-Mar-24	1,081,447	121,528
80.00	28-Mar-24	1,487,387	164,428
79.00	1-Apr-24	841,550	91,970
78.00	2-Apr-24	577,816	61,845
77.00	3-Apr-24	555,127	60,044
76.00	4-Apr-24	586,150	61,279
75.00	5-Apr-24	1,298,240	139,151
74.00	8-Apr-24	504,753	54,505
73.00	9-Apr-24	1,052,122	113,415
72.00	10-Apr-24	574,213	62,084
71.00	12-Apr-24	703,085	75,913
70.00	15-Apr-24	473,790	52,002
69.00	16-Apr-24	263,936	29,003
68.00	18-Apr-24	1,671,222	176,749
67.00	19-Apr-24	259,042	27,413
66.00	22-Apr-24	1,032,409	104,613
65.00	23-Apr-24	917,159	91,822
64.00	24-Apr-24	709,948	71,678
63.00	25-Apr-24	1,929,203	193,516
62.00	26-Apr-24	1,731,199	179,289
61.00	29-Apr-24	1,147,556	119,362
60.00	30-Apr-24	533,240	56,266
59.00	2-May-24	878,998	93,966
58.00	3-May-24	397,004	42,397
57.00	6-May-24	310,658	33,023
56.00	7-May-24	417,725	45,463
55.00	8-May-24	251,537	27,699
54.00	9-May-24	253,052	



53.00	10-May-24	364,326	40,596
52.00	13-May-24	366,180	41,272
51.00	14-May-24	482,153	53,310
50.00	15-May-24	226,539	24,986
49.00	16-May-24	261,907	28,779
48.00	17-May-24	971,338	108,845
47.00	18-May-24	95,127	10,560
46.00	21-May-24	495,669	54,940
45.00	22-May-24	406,571	44,964
44.00	23-May-24	702,426	78,418
43.00	24-May-24	1,248,425	141,886
42.00	27-May-24	965,287	111,941
41.00	28-May-24	574,556	67,393
40.00	29-May-24	579,683	68,909
39.00	30-May-24	172,221	20,257
38.00	31-May-24	244,074	28,862
37.00	3-Jun-24	1,007,936	119,290
36.00	4-Jun-24	723,165	89,338
35.00	5-Jun-24	536,552	67,621
34.00	6-Jun-24	596,085	69,719
33.00	7-Jun-24	543,831	64,003
32.00	10-Jun-24	422,557	48,735
31.00	11-Jun-24	729,378	83,904
30.00	12-Jun-24	785,046	90,725
29.00	13-Jun-24	996,926	115,805
28.00	14-Jun-24	1,321,069	151,908
27.00	18-Jun-24	1,707,443	197,369
26.00	19-Jun-24	1,096,154	129,844
25.00	20-Jun-24	1,988,811	231,500
24.00	21-Jun-24	814,514	94,372
23.00	24-Jun-24	612,107	70,895
22.00	25-Jun-24	1,447,897	164,419
21.00	26-Jun-24	397,014	45,316
20.00	27-Jun-24	1,660,987	180,384
19.00	28-Jun-24	844,091	91,661
18.00	1-Jul-24	627,365	67,253
17.00	2-Jul-24	537,387	58,038
16.00	3-Jul-24	578,233	62,565
15.00	4-Jul-24	855,502	94,027
14.00	5-Jul-24	1,078,872	119,705
13.00	8-Jul-24	514,855	56,290
12.00	9-Jul-24	1,213,410	133,088
11.00	10-Jul-24	390,962	43,627
10.00	11-Jul-24	400,677	



9.00	12-Jul-24	627,472	70,821
8.00	15-Jul-24	820,022	93,144
7.00	16-Jul-24	349,284	39,466
6.00	18-Jul-24	456,832	52,141
5.00	19-Jul-24	819,395	94,994
4.00	22-Jul-24	753,703	86,990
3.00	23-Jul-24	773,165	88,215
2.00	24-Jul-24	796,261	91,041
1.00	25-Jul-24	1,928,998	209,350

Particulars	90 trading days	10 trading days
Total of value of shares traded (turnover) [A]	72872588	7725809
Total of shares traded (volume) [B]	8137493	870514
Volume Weighted Average Price ([A] / [B])	8.96	8.87



Annexure 2

1. Valuation working as per Cost Approach

As per Financial Statements and Balance Sheet as on March 31, 2024

Equity – Rs. 5498.03 lakhs

Number of equity shares – 5,42,56,500

Price per share = Rs. 10.13 (book value)

2. Valuation working as per Market Multiple Approach

We have adopted Price-Book Multiple valuation approach. It is appropriate for a NBFC lending company in our view.

Book value as on March 31, 2024 (as calculated above) = Rs. 10.13 per share

Comparables PB Multiple

Comparable	PB Multiple
Ad Manum Finance Ltd.	0.74
Ladderup Finance Ltd.	0.88
TCFC Finance Ltd.	0.80
Ceejay Finance Ltd.	1.13
Sangam Finserv Ltd.	0.79
Average of the above	0.87

Valuation working

Particulars	Particulars
Book value as on March 31, 2024	Rs. 10.13 per share
Average PB multiple of comparables	0.87
Valuation	Rs. 8.81 per share

3. Valuation working as per Discounted Cash Flow Method

Working of cost of equity



Working of Cost of Capital	
Rf - 10year Treasury yield as on (26-Jul-24)	6.940%
Beta (Financial Svcs. (Non-bank & Insurance))	0.79
Perpetuity Growth Rate	2.000%
Company Specific Risk Premium	5.000%
Market return (working below)	15.183%
Eq risk premium	6.516%
Ke	18.456%

Working of expected return from market (BSE 500)	
BSE 500 as on	
1-Feb-99	1,000.00
26-Jul-24	36,795.89
Number of days	
	9307
CAGR	
	15.19%
Dividend Yield	
	0.00%
Expected return from market (BSE 500)	
	15.19%

Discounted Cash flow working

Particulars	Amounts (Rs. in lakhs)					
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Perpetuity
Revenue from Operations	1,313	1,346	1,402	1,449	1,504	
Expenses	692	705	702	734	778	
PBT	621	641	700	715	726	
Less: Tax	-137	-141	-154	-157	-160	
PAT	484	500	546	558	566	
Less: Other Income						
PAT	484	500	546	558	566	
Add: Depreciation	5	6	6	6	6	
Less: Capex	-3	-3	-3	-3	-3	
Changes in Working Capital	79	173	111	202	127	
Changes in Borrowings	-32	-75	-250	-250	-200	
Changes in Loans Given	-522	-600	-400	-500	-500	
Sum of Cash flow	12	3	11	14	-2	
Free Cash Flows	980	46	847	1,095	-190	
Less: cashflow till date	-	-	-	-	-	
Free Cash Flows	980	46	847	1,095	-190	
Time Period	1.00	2.00	3.00	4.00	5.00	5.00
Discount Factor	0.84	0.71	0.60	0.51	0.43	0.43
Discounted Cash Flow	827	33	510	556	-82	
Sum of DCF of explicit period	1,843					
Value of Perpetuity					3,510	
Discounted value of perpetuity					1,505	
Total (Sum of DCF of explicit period + Discounted value of perpetuity)					5,015	
Add: Cash And Cash Equivalents as on valuation date					147	
Less: Discount for Lack of Marketability	10%				-501	
Total Equity Value (Rs. in lakhs)					4,515	(Rs. in lakhs)
Total Diluted No. of equity shares					34,296,500	Nos
Equity Value per Share					8.32	(Rs.)



*** ARTICLES OF ASSOCIATION**
OF
BANNARI AMMAN SPINNING MILLS LIMITED

INTRODUCTION

1. The regulations contained in the Table Marked 'F' of Schedule I to the Companies Act, 2013 shall not apply to the Company, except in so far as the same are repeated, contained or expressly made applicable in these Articles or by the said Act.
2. The regulations for the management of the Company and for the observance by the members thereto and their representatives, shall, subject to any exercise of the statutory powers of the Company with reference to the deletion or alteration of or addition to its regulations by resolution as prescribed or permitted by the Companies Act, 2013, be such as are contained in these Articles.
3. Unless the context otherwise requires, words or expressions contained in these Articles shall bear the same meanings as in the Act or the Rules or any statutory modification thereof in force at the date at which these regulations become binding on the company and its members. In these Articles, unless there be something in the subject or context inconsistent therewith or unless the context otherwise requires:
 - a. "Act" means the Companies Act, 2013 or any statutory modification or re-enactment thereof for the time being in force and the term shall be deemed to refer to the applicable section thereof which is relatable to the relevant Article in which the said term appears in these Articles and any previous company law, so far as may be applicable.
 - b. "Articles" means these articles of association of a company or as altered from time to time;
 - c. "Board of Directors" or "Board", means the collective body of the directors for the time being of the company;
 - d. "Company" means "Bannari Amman Spinning Mills Limited"
 - e. "Office" means the Registered Office for the time being of the company.
 - f. "Rules" means the applicable rules for the time being in force as prescribed under relevant sections of the Act.
 - g. "Seal" means the common seal of the Company.
 - h. Words importing the singular number include, where the context admits or requires, the plural number and vice versa
 - i. Words importing the masculine gender include, where the context admits or requires include feminine gender; and
 - j. Words importing persons shall where the context requires include corporate bodies and companies as well as individuals.

* New set of Articles of Association adopted at the Annual General Meeting held on 7.12.2020

SHARE CAPITAL AND VARIATION OF RIGHTS

4. Subject to the provisions of the Act and these Articles, the shares in the capital of the Company shall be under the control or discretion of the Board who may issue, allot or otherwise dispose of the same or any of them to such person or persons, in such proportion and on such terms and conditions and either at a premium or at par and at such time as they may from time to time think fit.
5. Subject to the provisions of the Act and these Articles, the Board may issue and allot shares in the capital of the company on payment or part payment for any property or assets of any kind whatsoever sold or transferred, goods, or machinery supplied or for services rendered to the company in the conduct of its business and any shares which may be so allotted may be issued as fully paid-up or partly paid-up otherwise than for cash, and if so issued, shall be deemed to be fully paid-up or partly paid-up shares, as the case may be.
6. The company may issue the following kinds of shares in accordance with these Articles, the Act, the Rules and other applicable laws:
 - i. Equity sharecapital :
 - a) With voting rights; and/or
 - b) With differential rights as to dividend, voting or otherwise in accordance with the Rules; and
 - ii. Preference Share Capital
7. (i) Every person whose name is entered as a member in the register of members shall be entitled to receive within two months after incorporation, in case of subscribers to the memorandum or after allotment or within one month after the application for the registration of transfer or transmission or within such other period as the conditions of issue shall be provided,—
 - (a) one certificate for all his shares without payment of any charges; or
 - (b) several certificates, each for one or more of his shares, upon payment of such charges as may be fixed by the Board for each certificate after the first.(ii) Every certificate shall be under the seal and shall specify the shares to which it relates and the amount paid-up thereon.
 - (iii) In respect of any share or shares held jointly by several persons, the company shall not be bound to issue more than one certificate, and delivery of a certificate for a share to the first name of several joint holders shall be sufficient delivery to all such holders.
8. A person subscribing to shares offered by the Company shall have the option either to receive certificates for such shares or hold the shares in a dematerialized state with a depository. Where a person opts to hold any share with the depository, the company shall intimate such depository the details of allotment of the share to enable the depository to enter in its records the name of such person as the beneficial owner of that share.
9. If any share certificate be worn out, defaced, mutilated or torn or if there be no further space on the back for endorsement of transfer, then upon production and surrender thereof to the company, a new certificate may be issued in lieu thereof, and if any certificate is lost or destroyed then upon proof thereof to the satisfaction of the company and on execution of such indemnity as the company deem adequate, a new certificate in lieu thereof shall be given. Every certificate under this Article shall be issued on payment such fees for each certificate as may be fixed by the Board.

10. The provisions of the forgoing Articles relating to issue of certificates shall *mutatis mutandis* apply to issue of certificates for any other securities including debentures (except where the Act otherwise requires) of the Company.
11. (i) The company may exercise the powers of paying commissions conferred by the Act, to any person in connection with the subscription to its securities, provided that the rate per cent or the amount of the commission paid or agreed to be paid shall be disclosed in the manner required by the Act and Rules.
- (ii) The rate or amount of the commission shall not exceed the rate or amount prescribed in rules.
- (iii) The commission may be satisfied by the payment of cash or the allotment of fully or partly paid shares or partly in one way and partly in the other.
12. (i) If at any time the share capital is divided into different classes of shares, the rights attached to any class (unless otherwise provided by the terms of issue of the shares of that class) may, subject to the provisions of the Act, and whether or not the company is being wound up, be varied with the consent in writing, of such number of the holders of the issued shares of that class, or with the sanction of a resolution passed at a separate meeting of the holders of the shares of that class, as prescribed by the Act.
- (ii) To every such separate meeting, the provisions of these Articles relating to general meetings shall *mutatis mutandis* apply.
13. The rights conferred upon the holders of the shares of any class issued with preferred or other rights shall not, unless otherwise expressly provided by the terms of issue of the shares of that class, be deemed to be varied by the creation or issue of further shares ranking *pari passu* therewith.
14. Subject to the provisions of the Act, the Board shall have the power to issue or re-issue preference shares of one or more classes which are liable to be redeemed or converted to equity shares, on such terms and conditions and in such manner as determined by the Board in accordance with the Act.
15. (i) The Board or the company, as the case may be, may, in accordance with the Act and the Rules, issue further share to –
- a) persons who, at the date of offer, are holders of equity share of the company; such offer shall be deemed to include a right exercisable by the person concerned to renounce the shares offered to him or any of them in favour of any other person; or
- b) employees under any scheme of employees' stock option; or
- c) any persons, whether or not those persons include the persons referred to in clause (a) or clause (b) above if it is authorised by a Special Resolution.
- (ii) A further issue of shares may be made in any manner whatsoever as the Board may determine including by way of preferential offer or private placement, subject to and in accordance with the Act and the Rules.

LIEN

16. (i) The Company shall have a first and paramount lien –
- a) On every share (not being fully paid up share), for all moneys (whether presently payables or not) called, or payable at a fixed time in respect of that share; and

- b) On all shares (not being fully paid up shares) standing registered in the name of a single person, for all moneys presently payable by him or his estate to the Company.

Provided that the Board of Directors may at any time declare any share to be wholly or in part exempt from the provision of this clause.

- ii) The Company's lien, if any, on any share shall extend to all dividends or interest, as the case may be, payable and bonuses declared from time to time in respect of such shares for any money owing to the company.
- iii) Unless otherwise agreed by the Board, the registration of a transfer of shares shall operate as a waiver of the Company's lien.
- iv) That the fully paid-up shares will be free from lien.

17. The company may sell, in such manner as it thinks fit, any shares on which the company has a lien:

Provided that no sale shall be made-

- a) unless a sum in respect of which the lien exists is presently payable:
- b) until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder for the time being of the share or to the person entitled thereto by reason of his death or insolvency or otherwise.

18. i) To give effect to any such sale, the Board may authorise some person to transfer the shares sold to the purchaser thereof.

- ii) The purchaser shall be registered as the holder of the shares comprised in any such transfer.
- iii) The receipt of the company for the consideration (if any) given for the share on the sale thereof shall (subject, if necessary, to execution of an instrument of transfer or a transfer by relevant system, as the case may be) constitute a good title to the share and the purchaser shall be registered as the holder of the share.
- iv) The purchaser shall not be bound to see to the application of the purchase money, nor shall his title to the shares be affected by any irregularity or invalidity in the proceedings with reference to the sale.

19. i) The proceeds of the sale shall be received by the company and applied in payment of such part of the amount in respect of which the lien exists as is presently payable.

- ii) The residue, if any, shall, subject to a like lien for sums not presently payable as existed upon the shares before the sale, be paid to the person entitled to the shares at the date of the sale.

20. In exercising its lien, the company shall be entitled to treat the registered holder of any share as the absolute owner thereof and accordingly shall not (except as ordered by a court of competent jurisdiction or unless required by any statute) be bound to recognize any equitable or other claim to, or interest in, such share on the part of any other person, whether a creditor of the registered holder or otherwise. The company's lien shall prevail notwithstanding that it has received notice of any such claim.

21. The provisions of these Articles relating to lien shall mutatis mutandis apply to any other securities including debentures of the company.

CALLS ON SHARES

22. i) The Board may, from time to time, make calls upon the members in respect of any monies unpaid on their shares (whether on account of nominal value of the shares or by way of premium) and not by the conditions of allotment thereof made payable at fixed times.
- ii) Each member shall, subject to receiving at least fourteen days notice specifying the time or times and place of payment, pay to the company, at the time or times and place so specified, the amount called on his shares.
- iii) The Board may, from time to time, at its discretion, extend the time fixed for the payment of any call in respect of one or more members as the Board may deem appropriate in any circumstances.
- iv) A call may be revoked or postponed at the discretion of the board.
23. A call shall be deemed to have been made at the time when the resolution of the Board authorising the call was passed and may be required to be paid by instalments.
24. The joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.
25. i) If a sum called in respect of a share is not paid before or on the day appointed for payment thereof (the "due date"), the person from whom the sum is due shall pay interest thereon from the due date to the time of actual payment at such rate as may be fixed by the Board.
- ii) The Board shall be at liberty to waive payment of any such interest either wholly or in part.
26. i) Any sum, which by the terms of issue of a share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or by way of premium, shall, for the purposes of these articles, be deemed to be a call duly made and payable on the date on which by the terms of issue such sum becomes payable.
- ii) In case of non-payment of such sum, all the relevant provisions of these Articles as to payment of interest and expenses, forfeiture or otherwise shall apply as if such sum had become payable by virtue of a call duly made and notified.
27. The Board -
- a) may, if it thinks fit, receive from any member willing to advance the same, all or any part of the monies uncalled and unpaid upon any shares held by him; and
- b) upon all or any of the money so advanced, may (until the same would but for such advance, become presently payable) pay interest at such rate as may be fixed by the Board. Nothing contained in this clause shall confer on the member (a) any right to participate in profits or dividends or (b) any voting rights in respect of the moneys so paid by him until the same would, but for such payment, become presently payable by him.
28. If by conditions of allotment of any shares, the whole or part of the amount of issue price thereof shall be payable by installment, then every such installment shall, when due, be paid to the company by the person who, for the time being and from time to time, is or shall be the registered holder of the share or the legal representative of a deceased registered holder.

29. The provisions of these Articles relating to calls shall mutatis mutandis apply to any other securities including debentures of the company.

TRANSFER OF SHARES

30. i) The instrument of transfer of any share in the company shall be duly executed by or on behalf both the transferor and transferee.
- ii) The transferor shall be deemed to remain the holder of the share until the name of the transferee is entered in the Register of Members in respect thereof.
31. The Board may, subject to the right of appeal conferred by the Act decline to register –
- a) the transfer of share, not being a fully paid share, to a person of whom they do not approve; or
- b) any transfer of shares on which the company has a lien.
32. In case of shares held in physical form, the Board may decline to recognize any instrument of transfer unless –
- a) the instrument of transfer is duly executed and is in the form as prescribed in the Rules made under the Act;
- b) the instrument of transfer is accompanied by the certificate of the shares to which it relates, and such other evidence as the Board may reasonably require to show the right of the transferor to make the transfer; and
- c) the instrument of transfer is in respect of only one class of shares.
33. On giving of previous notice of at least seven days or such lesser period in accordance with the Act and Rules made thereunder, the registration of transfers may be suspended at such time and for such periods as the Board may from time to time determine.

Provided that such registration shall not be suspended for more than thirty days at any one time or for more than forty five days in the aggregate in any year.

34. The provisions of these Articles relating to transfer of shares shall mutatis mutandis apply to any other securities including debentures of the company

TRANSMISSION OF SHARES

35. i) On the death of a member, the survivor or survivors where the member was a joint holder, and his nominee or nominees or legal representatives where he was a sole holder, shall be the only persons recognized by the company as having any title to his interest in the shares.
- ii) Nothing in clause i) shall release the estate of a deceased joint holder from any liability in respect of any share which had been jointly held by him with other persons.
36. i) Any person becoming entitled to a share in consequence of the death or insolvency of a member may, upon such evidence being produced as may from time to time properly be required by the Board and subject as hereinafter provided, elect, either—
- (a) to be registered himself as holder of the share; or
- (b) to make such transfer of the share as the deceased or insolvent member could have made.
- (ii) The Board shall, in either case, have the same right to decline or suspend registration as it would have had, if the deceased or insolvent member had transferred the share before his death or insolvency.

- (iii) The company shall be fully indemnified by such person from all liability, if any, by actions taken by the Board to give effect to such registration or transfer.
37. (i) If the person so becoming entitled shall elect to be registered as holder of the share himself, he shall deliver or send to the company a notice in writing signed by him stating that he so elects.
- (ii) If the person aforesaid shall elect to transfer the share, he shall testify his election by executing a transfer of the share.
 - (iii) All the limitations, restrictions and provisions of these regulations relating to the right to transfer and the registration of transfers of shares shall be applicable to any such notice or transfer as aforesaid as if the death or insolvency of the member had not occurred and the notice or transfer were a transfer signed by that member.
38. A person becoming entitled to a share by reason of the death or insolvency of the holder shall be entitled to the same dividends and other advantages to which he would be entitled if he were the registered holder of the share, except that he shall not, before being registered as a member in respect of the share, be entitled in respect of it to exercise any right conferred by membership in relation to meetings of the company:
- Provided that the Board may, at any time, give notice requiring any such person to elect either to be registered himself or to transfer the share, and if the notice is not complied with within ninety days, the Board may thereafter withhold payment of all dividends, bonuses or other monies payable in respect of the share, until the requirements of the notice have been complied with.
39. The provisions of these Articles relating to transmission by operation of law shall mutatis mutandis apply to any other securities including debentures of the company.

JOINT HOLDERS

40. Where two or more persons are registered as joint-holders (not more than three) of any shares, they shall be deemed (so far as the company is concerned) to hold the same as joint tenants with benefit of survivorship, subject to the following and other provisions contained in these Articles:
- a) The joint-holders of any shares shall be liable severally as well as jointly for and in respect of all calls or instalments and other payments which ought to be made in respect of such shares;
 - b) On the death of anyone or more such joint-holders, the survivor or survivors shall be the only person(s) recognised by the Company as having any title to the share, but the Directors may require such evidence of death as they may deem fit and nothing herein contained shall be taken to release the estate of a deceased joint holder from any liability on shares held by him jointly with any other person;
 - c) Any one of such joint holders may give effectual receipts of any dividends, interests or other moneys payable in respect of such share.
 - d) Only the person whose name stands first in the Register of members as one of the joint-holders of any share shall be entitled to the delivery of the certificate, if any, relating to such shares or to receive notice (when term shall be deemed to include all relevant documents) and any notice served on or sent to such person shall be deemed service on all the joint-holders.
 - e) i) Any one of two or more joint-holders may vote at any meeting either personally or by attorney or by proxy in respect of such shares as if he were solely entitled thereto and if more than one of such joint-holders be present at any meeting personally or by proxy or by attorney then that one of such persons so present whose name stands first or higher (as the case may be) on the register in respect of such shares shall alone be entitled to vote in respect

thereof but the other or others of the joint-holders shall be entitled to vote in preference to a joint-holder present by attorney or by proxy although the name of such joint-holder present by any attorney or proxy stands first or higher (as the case may be) in the register in respect of such shares.

- ii) Several executors or administrators of a deceased member in whose (deceased member) sole name any share stands, shall for the purpose of this clause be deemed joint-holders.
- f) The provisions of these Articles relating to joint holders of share shall mutatis mutandis apply to any other securities including debentures of the company registered in joint names.

FORFEITURE OF SHARES

- 41. If a member fails to pay any call or instalment of a call or any money due in respect of any share, on the day appointed for payment thereof, the Board may, at any time thereafter, during such time as any part of the call or instalment remains unpaid or a judgement or decree in respect thereof remains unsatisfied in whole or in part, serve a notice on him requiring payment of so much of the call or instalment or other money as is unpaid, together with any interest which may have accrued and all expenses that may have been incurred by the company by reason of non-payment.
- 42. The notice aforesaid shall :
 - a) name a further day (not being less than expiry of fourteen days from the date of service of the notice) on or before which payment required by the notice is to be made; and
 - b) state that in the event of non-payment on or before the day so named, the shares in respect of which call was made shall be liable to be forfeited.
- 43. If the requirements of any such notice as aforesaid are not complied with, any share in respect of which such notice has been given may, at any time thereafter, before the payment required by the notice has been made, be forfeited by a resolution of the Board to that effect.
- 44. Neither the receipt by the Company for a portion of any money which may from time to time be due from any member in respect of his shares, nor any indulgence that may be granted by the Company in respect of payment of any such money, shall preclude the company from thereafter proceeding to enforce a forfeiture in respect of such shares as herein provided. Such forfeiture shall include all dividends declared or any other moneys payable in respect of the forfeited shares and not actually paid before the forfeiture. Provided that there shall be no forfeiture of unclaimed dividends before the claim becomes barred by law.
- 45. When any share shall have been so forfeited, notice of the forfeiture shall be given to the defaulting member and an entry of the forfeiture with the date thereof, shall forthwith be made in the Register of member, but no forfeiture shall be invalidated by any omission or neglect or any failure to give such notice or to make such entry as aforesaid.
- 46. The forfeiture of a share shall involve the extinction at the time of forfeiture, of all interest in and all claims and demands against the Company, in respect of the share and all other rights incidental to the share.
- 47. a) A forfeited share shall be deemed to be property of the Company, and may be sold or re-allotted or otherwise disposed of either to the person who was before such forfeiture the holder thereof or entitled thereto or to any other person on such terms and in such manner as the Board may think fit.

- b) At any time, before a sale or re-allotment or disposal as aforesaid, the Board may cancel the forfeiture on such terms as it thinks fit.
48. a) A person whose shares have been forfeited shall cease to be member in respect of the forfeited shares, but shall, notwithstanding the forfeiture, remain liable to pay, and shall pay, to the Company all monies which, at the date of forfeiture, were presently payable by him to the Company in respect of the shares.
- b) The liability of such person shall cease if and when the company shall have received payment in full of all such monies in respect of the shares.
49. i) A duly verified declaration in writing that the declarant is a Director, Secretary or Manager of the Company, and that a shares in the Company has been duly forfeited on a date stated in the declaration, shall be conclusive evidence of the facts therein stated as against all persons claiming to be entitled to the shares.
- ii) The Company may receive consideration, if any, given for the shares on any sale or re-allotment or disposal thereof and may execute a transfer of the share in favour of the person to whom the share is sold or disposed of;
- iii) The transferee shall thereupon be registered as the holder of share and;
- iv) The transferee shall not be bound to see to the application of the purchase money, if any, nor shall his title to the share be affected by any irregularity or invalidity in the proceedings in reference to the forfeiture, sale, re-allotment or disposal of the share.
50. Upon any sale after forfeiture or for enforcing a lien in exercise of the powers hereinabove given, the Board may, if necessary, appoint some person to execute an instrument for transfer of the shares sold and cause the purchaser's name to be entered in the register of members in respect of the shares sold and after his name has been entered in the register of members in respect of such shares the validity of the sale shall not be impeached by any person.
51. Upon any sale, re-allotment or other disposal under the provisions of the preceding Articles, the certificate(s), if any, originally issued in respect of the relative shares shall (unless the same shall on demand by the Company has been previously surrendered to it by the defaulting member) stand cancelled and become null and void and be of no effect, and the Board shall be entitled to issue a duplicate certificate(s) in respect of the said shares to the person(s) entitled thereto.
52. The provision of these Articles as to forfeiture shall apply in the case of non-payment of any sum which by the terms of issue of a share, becomes payable at a fixed time, whether on account of the nominal value of a share or by way of premium, as if the same had been payable by virtue of a call duly made and notified.
53. The provisions of these Articles relating to forfeiture of shares shall mutatis mutandis apply to any other securities including debentures of the company.

ALTERATION OF CAPITAL

54. Subject to the provisions of the Act, the Company may, by ordinary resolution—
- a) increase the share capital by such sum, to be divided into shares of such amount, as it thinks expedient;
 - b) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares;

- c) convert all or any of its fully paid-up shares into stock, and reconvert that stock into fully paid-up shares of any denomination;
- d) sub-divide its existing shares or any of them into shares of smaller amount than is fixed by the memorandum;
- e) cancel any shares which, at the date of the passing of the resolution, have not been taken or agreed to be taken by any person.

55. Where shares are converted into stock;

- a) The holders of stock may transfer the same or any part thereof in the same manner as, and subject to the same Articles under which, the shares from which the stock arose might before the conversion have been transferred or as near thereto as circumstances admit:

Provided that the Board may, from time to time, fix the minimum amount of stock transferable, so, however, that such minimum shall not exceed the nominal amount of the shares from which the stock arose;

- b) the holders of stock shall, according to the amount of stock held by them, have the same rights, privileges and advantages as regards dividends, voting at meetings of the company, and other matters, as if they held the shares from which the stock arose; but no such privilege or advantage (except participation in the dividends and profits of the company and in the assets on winding up) shall be conferred by an amount of stock which would not, if existing in shares, have conferred that privilege or advantage;
- c) such of these Articles of the company as are applicable to paid-up shares shall apply to stock and the words "share" and "shareholders"/ "member" shall include "stock" and "stock-holder" respectively.

56. The company may, by resolution as prescribed by the Act, reduce in any manner and in accordance with the provisions of the Act and Rules,-

- (a) its share capital; and/or
- (b) any capital redemption reserve account; and/or
- (c) any share premium account; and/or
- (d) any other reserve in the nature of share capital.

CAPITALISATION OF PROFITS

57. i) The company by ordinary resolution in general meeting may, upon the recommendation of the Board, resolve-

- a) that it is desirable to capitalize any part of the amount for the time being standing to the credit of any of the company's reserve accounts, or to the credit of the profit and loss account, or otherwise available for distribution; and
- b) that such sum be accordingly set free for distribution in the manner specified in clause(s) below amongst the members who would have been entitled thereto, if distributed by way of dividend and in the same proportions.

ii) The sum aforesaid shall not be paid in cash but shall be applied, subject to the provision contained in clause (d) below, either in or towards:

- a) paying up any amounts for the time being unpaid on any shares held by such members respectively;

- b) paying up in full, un-issued shares or other securities of the company to be allotted and distributed, credited as fully paid-up, to and amongst such members in the proportions aforesaid;
 - c) partly in the way specified in sub-clause (a) and partly in that specified in sub-clause (b)
 - d) A securities premium account and a capital redemption reserve account or any other permissible reserve account may, for the purpose of this Article, be applied in the paying up of un-issued shares to be issued to members of the Company as fully paid bonus shares;
 - e) The Board shall give effect to the resolution passed by the company in pursuance of this Articles.
58. i) Whenever such a resolution as aforesaid shall have been passed, the Board shall –
- a) make all appropriations and applications of the amounts resolved to be capitalized thereby, and all allotments and issued of fully paid shares or other securities, if any; and
 - b) generally do all acts and things required to give effect thereto.
- ii) The Board shall have power –
- a) to make such provisions, by the issue of fractional certificates/coupons or by payment in cash or otherwise as it thinks fit, for the case of shares or other securities becoming distributable in fractions; and
 - b) to authorize any person to enter, on behalf of all the members entitled thereto, into an agreement with the company providing for the allotment to them respectively, credited as fully paid-up, of any further shares or other securities to which they may be entitled upon such capitalization, or as the case may require, for the payment by the company on their behalf, by the application thereto of their respective proportions of profits resolved to be capitalized, of the amount or any part of the amounts remaining unpaid on their existing shares.
- iii) Any agreement made under such authority shall be effective and binding on such members.

BUY-BACK OF SHARES

59. Subject to all applicable provisions of the Act and Rules made thereunder and or any other applicable laws for the time being in force, the company may purchase its own shares or other specified securities.

GENERAL MEETINGS

60. All general meetings other than annual general meeting shall be called extraordinary general meeting.
61. The Board may, whenever it thinks fit, call an extraordinary general meeting.

PROCEEDINGS AT GENERAL MEETINGS

62. No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business. The quorum for a general meeting shall be as provided in the Act.
63. The Chairperson of the company shall preside as Chairperson at every general meeting of the company.

64. If there is no such Chairperson or if at any meeting he is not present within fifteen minutes after the time appointed for holding the meeting or is unwilling to act, as Chairperson of the meeting, the Managing Director of the company shall be entitled to take chair. In his absence, or in case he is unwilling to act, the Directors present shall elect one of their members to be Chairperson of the meeting.
65. If at any meeting no director is willing to act as Chairperson or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present shall by poll or electronically, choose one of their members to be Chairperson of the meeting.
66. On any business at any general meeting, in case of an equality of votes, whether on a show of hands or electronically or on a poll, the Chairperson shall have a second or casting vote.
67.
 - i) The Company shall cause minutes of the proceedings of every general meeting of any class of members or creditors and every resolution passed by postal ballot to be prepared and signed in such manner as may be prescribed by the Rules and kept by making within thirty days of the conclusion of every such meeting concerned or passing of resolution by postal ballot entries thereof in books kept for that purpose with their pages consecutively numbered.
 - ii) There shall not be included in the minutes any matter which, in the opinion of the Chairperson of the meeting –
 - a) is, or could reasonably be regarded, as defamatory of any person; or
 - b) is irrelevant or immaterial to the proceedings; or
 - c) is detrimental to the interests of the company.
 - iii) The Chairperson of the meeting shall exercise an absolute discretion in regard to the inclusion or non-inclusion of any matter in the minutes on the grounds specified in the aforesaid clause.
 - iv) The minutes of the meeting kept in accordance with the provision of the Act shall be evidence of the proceedings recorded therein.

ADJOURNMENT OF MEETING

68.
 - i) The Chairperson may, suo motu, adjourn the meeting from time to time and from place to place.
 - ii) No business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place.
 - iii) When a meeting is adjourned for thirty days or more, notice of the adjourned meeting shall be given as in the case of an original meeting.
 - iv) Save as aforesaid, and save as provided in the Act, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.

VOTING RIGHTS

69. Subject to any rights or restrictions for the time being attached to any class or classes of shares,—
 - a) on a show of hands, every member present in person shall have one vote; and
 - b) on a poll, the voting rights of members shall be in proportion to his share in the paid-up equity share capital of the company.

70. A member may exercise his vote at a meeting by electronic means in accordance with the Act and shall vote only once.
71.
 - i) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders.
 - ii) For this purpose, seniority shall be determined by the order in which the names stand in the register of members.
72. A member of unsound mind, or in respect of whom an order has been made by any court having jurisdiction in lunacy, may vote, whether on a show of hands or on a poll, by his committee or other legal guardian, and any such committee or guardian may, on a poll, vote by proxy. If any member be a minor, the vote in respect of his share or shares shall be by his guardian or any one of his guardians.
73. Any business other than that upon which a poll has been demanded may be proceeded with, pending the taking of the poll.
74. No member shall be entitled to vote at any general meeting unless all calls or other sums presently payable by him in respect of shares in the company have been paid or in regard to which the company has exercised any right of lien.
75.
 - (i) No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is given or tendered, and every vote not disallowed at such meeting shall be valid for all purposes.
 - (ii) Any such objection made in due time shall be referred to the chairperson of the meeting, whose decision shall be final and conclusive.

PROXY

76.
 - i) Any member entitled to attend and vote at a general meeting may do so either personally or through his constituted attorney or through another person as a proxy on his behalf, for that meeting.
 - ii) The instrument appointing a proxy and the power-of-attorney or other authority, if any, under which it is signed or a notarised copy of that power or authority, shall be deposited at the registered office of the company not less than 48 hours before the time for holding the meeting or adjourned meeting at which the person named in the instrument proposes to vote, and in default the instrument of proxy shall not be treated as valid.
77. An instrument appointing a proxy shall be in the form as prescribed in the rules.
78. A vote given in accordance with the terms of an instrument of proxy shall be valid, notwithstanding the previous death or insanity of the principal or the revocation of the proxy or of the authority under which the proxy was executed, or the transfer of the shares in respect of which the proxy is given:

Provided that no intimation in writing of such death, insanity, revocation or transfer shall have been received by the company at its office before the commencement of the meeting or adjourned meeting at which the proxy is used.

BOARD OF DIRECTORS

79. (i) Unless otherwise determined by the company in general meeting the number of Directors shall not be less than 3 (three) and shall not more than 15 (Fifteen).
(ii) No share qualification is required for any person for being appointed as a Director of the company.
80. The Board shall have the power to determine the directors whose period of office is or is not liable to determination by retirement of directors by rotation.
- i) Subject to the provisions of the Act and Rules the Board shall have power to appoint one or more of its Directors as Managing Director(s) on such terms and conditions as may be determined. The Board may designate them as Joint Managing Director or by any other designation.
- ii) The same individual may, at the same time, be appointed as the Chairperson of the company as well as the Managing Director or Chief Executive Officer of the company.
81. i) The remuneration of the directors shall, in so far as it consists of a monthly payment, be deemed to accrue from day-to-day.
- ii) The remuneration payable to the directors, including any managing or whole time director or manager, if any, shall be determined in accordance with and subject to the provisions of the Act.
- iii) In addition to the remuneration payable to them in pursuance of the Act, the directors may be paid all travelling, hotel and other expenses properly incurred by them—
- a) in attending and returning from meetings of the Board of Directors or any committee thereof or general meetings of the company; or
- b) in connection with the business of the company.
82. All cheques, promissory notes, drafts, hundis, bills of exchange and other negotiable instruments, and all receipts for monies paid to the company, shall be signed, drawn, accepted, endorsed, or otherwise executed, as the case may be, by such person and in such manner as the Board/Committee of Directors shall from time to time by resolution determine.
83. i) Subject to the provisions of the Act, the Board shall have power at any time, and from time to time, to appoint a person as an additional director, provided the number of the directors and additional directors together shall not at any time exceed the maximum strength fixed for the Board by the articles.
- ii) Such person shall hold office only up to the date of the next annual general meeting of the company but shall be eligible for appointment by the company as a director at that meeting subject to the provisions of the Act.
84. i) The Board may appoint an alternate director to act for a director (hereinafter in this Article called "the Original Director") during his absence for a period of not less than three months from India. No person shall be appointed as an alternate director for an independent director unless he is qualified to be appointed as an independent director under the provision of the Act.
- ii) An alternate director shall not hold office for a period longer than that permissible to the Original Director in whose place he has been appointed and shall vacate the office if and when the Original Director returns to India.
- iii) If the term of office of the Original Director is determined before he returns to India the automatic reappointment of retiring directors in default of another appointment shall apply to the Original Director and not to the alternate director.

85. i) If the office of any director appointed by the company in general meeting is vacated before his term of office expires in the normal course, the resulting causal vacancy may, be filled by the Board of Directors at a meeting of the Board.
- ii) The director so appointed shall hold office only upto the date upto which the director in whose place he is appointed would have held office if it had not been vacated.

POWERS OF BOARD

86. The management of the business of the company shall be vested in the Board and the Board may exercise all such powers, and do all such acts and things, as the company is by the memorandum of association or otherwise authorized to exercise and do, and, not hereby or by the statute or otherwise directed or required to be exercised or done by the company in general meeting. No such regulation shall invalidate any prior act of the Board which would have been valid if such regulation had not been made.

PROCEEDINGS OF THE BOARD

87. i) The Board of Directors may meet for the conduct of business, adjourn and otherwise regulate its meetings, as it thinks fit.
- ii) the Chairperson or the Managing Director may, or the Company Secretary on the direction of the Chairperson shall, at any time, convene a meeting of the Board.
- iii) the quorum for a Board Meeting shall be as provided in the Act.
- iv) the participation of directors in a meeting of the Board may be either in person or through video conferencing or audio visual means or teleconferencing, as may be prescribed by the Rules or permitted under law.
88. i) Save as otherwise expressly provided in the Act, questions arising at any meeting of the Board shall be decided by a majority of votes.
- ii) In case of an equality of votes, the Chairperson of the Board, if any, shall have a second or casting vote.
89. The continuing directors may act notwithstanding any vacancy in the Board; but, if and so long as their number is reduced below the quorum fixed by the Act for a meeting of the Board, the continuing directors or director may act for the purpose of increasing the number of directors to that fixed for the quorum, or of summoning a general meeting of the company, but for no other purpose.
90. The Chairperson of the company shall be chairperson at meetings of the Board. In his absence, the Managing Director shall occupy the chair and in the absence of the Managing Director or in case he is unwilling, the Board may elect a Chairperson of its meetings.
91. The Chairperson or the Managing Director shall have the power to invite any person or persons not being the member(s) of the Board to attend the meeting of the Board, but such invitee or invitees shall not be entitled to vote at any time.
92. i) The Board may, subject to the provisions of the Act, delegate any of its powers to committees consisting of such member or members of its body as it thinks fit.
- ii) Any committee so formed shall, in the exercise of the powers so delegated, conform to any regulations that may be imposed on it by the Board.

- iii) The participation of directors in a meeting of the Committee may be either in person or through video conferencing or audio visual means or teleconferencing, as may be prescribed by the Rules or permitted under law.
93. i) A committee may elect a Chairperson of its meetings unless the Board, while constituting a Committee, has appointed a Chairperson of such Committee.
- ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within fifteen minutes after the time appointed for holding the meeting, the members present may choose one of their members to be Chairperson of the meeting.
94. i) A committee may meet and adjourn as it thinks fit.
- ii) Questions arising at any meeting of a committee shall be determined by a majority of votes of the members present,
- iii) In case of an equality of votes, the Chairperson of the Committee shall have a second or casting vote.
95. All acts done in any meeting of the Board or of a committee thereof or by any person acting as a director, shall, notwithstanding that it may be afterwards discovered that there was some defect in the appointment of any one or more of such directors or of any person acting as aforesaid, or that they or any of them were disqualified, or that his or their appointment had terminated, be as valid as if every such director or such person had been duly appointed and was qualified to be a director.
96. Save as otherwise expressly provided in the Act, a resolution in writing, signed, whether manually or by secure electronic mode, by a majority of the members of the Board or of a committee thereof, for the time being entitled to receive notice of a meeting of the Board or committee, shall be valid and effective as if it had been passed at a meeting of the Board or committee, duly convened and held.

CHIEF EXECUTIVE OFFICER, MANAGER, COMPANY SECRETARY AND/OR CHIEF FINANCIAL OFFICER

97. Subject to the provisions of the Act,—
- i) A chief executive officer, manager, company secretary and/or chief financial officer may be appointed by the Board for such term, at such remuneration and upon such conditions as it may think fit; and any chief executive officer, manager, company secretary or chief financial officer so appointed may be removed by means of a resolution of the Board; the Board may appoint one or more chief executive officers for its multiple businesses.
 - ii) With the permission of the Board a director may be appointed as chief executive officer, manager, company secretary or chief financial officer.

THE COMMON SEAL

98. i) The Board shall provide for the safe custody of the seal.
- ii) The seal of the company shall not be affixed to any instrument except by the authority of a resolution of the Board or of a committee of the Board authorised by it in that behalf, and except in the presence of at least one director of the company, if any, or of the secretary or such other person as the Board may appoint for the purpose; and such director or manager or the secretary or other person aforesaid shall sign every instrument to which the seal of the company is so affixed in the presence.

DIVIDENDS AND RESERVE

99. The company in general meeting may declare dividends, but no dividend shall exceed the amount recommended by the Board but the company in general meeting may declare a lesser dividend.
100. Subject to the provisions of the Act, the Board may from time to time pay to the members such interim dividends of such amount on such class of shares and at such times as it may think fit.
101. i) The Board may, before recommending any dividend, set aside out of the profits of the company such sums as it thinks fit as a reserve or reserves which shall, at the discretion of the Board, be applicable for any purpose to which the profits of the company may be properly applied, including provision for meeting contingencies or for equalising dividends; and pending such application, may, at the like discretion, either be employed in the business of the company or be invested in such investments (other than shares of the company) as the Board may, from time to time, think fit.
- ii) The Board may also carry forward any profits which it may consider necessary not to divide, without setting them aside as a reserve.
102. i) Subject to the rights of persons, if any, entitled to shares with special rights as to dividends, all dividends shall be declared and paid according to the amounts paid or credited as paid on the shares in respect whereof the dividend is paid, but if and so long as nothing is paid upon any of the shares in the company, dividends may be declared and paid according to the amounts of the shares.
- ii) No amount paid or credited as paid on a share in advance of calls shall be treated for the purposes of this regulation as paid on the share.
- iii) All dividends shall be apportioned and paid proportionately to the amounts paid or credited as paid on the shares during any portion or portions of the period in respect of which the dividend is paid; but if any share is issued on terms providing that it shall rank for dividend as from a particular date such share shall rank for dividend accordingly.
103. i) The Board may deduct from any dividend payable to any member all sums of money, if any, presently payable by him to the Company on account of calls or otherwise in relation to the shares of the Company.
- ii) The Board may retain dividends payable upon shares in respect of which any person is, under the transmission clause hereinbefore contained, entitled to become a member, until such person shall become a member in respect of such shares.
104. i) Any dividend, interest or other monies payable in cash in respect of shares may be paid by electronic mode or by cheque or warrant sent through the post directed to the registered address of the holder or, in the case of joint holders, to the registered address of that one of the joint holders who is first named on the register of members, or to such person and to such address as the holder or joint holders may in writing direct.
- ii) Every such cheque or warrant shall be made payable to the order of the person to whom it is sent.
- iii) Payment in any way whatsoever shall be made at the risk of the person entitled to the money paid or to be paid. The Company shall not be responsible for a payment which is lost or delayed. The company will be deemed to having made a payment and received a good discharge for it if a payment using any of the foregoing permissible means is made.

105. Any one of two or more joint holders of a share may give effective receipts for any dividends, bonuses or other monies payable in respect of such share.
106. No dividend shall bear interest against the company.

ACCOUNTS

107. i) The Board shall from time to time determine whether and to what extent and at what times and places and under what conditions or regulations, the accounts and books of the company, or any of them, shall be open to the inspection of members not being directors.
- ii) No member (not being a director) shall have any right of inspecting any account or book or document of the Company except as conferred by law or authorised by the Board.

WINDING UP

108. Subject to the applicable provisions of the Act and the Rules made thereunder -
- i) If the Company shall be wound up, whether voluntarily or otherwise, the liquidator may, with the sanction of a special resolution of the company and any other sanction required by the Act, divide among the member, in specie or kind, the whole or any part of the assets of the Company whether they shall consist of property of same kind or not.
- ii) For the purpose aforesaid, the liquidator may set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the members or different classes of members.
- iii) The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories if he considers necessary, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.

INDEMNITY AND INSURANCE

109. a) Subject to the provisions of the Act, every Director, Managing Director, Whole-time Director, Manager, Company Secretary and other Officer of the Company shall be indemnified by the company out of the funds of the Company, to pay all costs, losses and expenses (including traveling expense) which such director, manager, company secretary and officer may incur or become liable for by reason of any contract entered into or act or deed done by him in his capacity as such director, manager, company secretary or officer or in any way in the discharge of his duties in such capacity including expenses.
- b) Subject as aforesaid, every Director, Managing Director, Whole-time Director, Manager, Company Secretary and other Officer of the Company shall be indemnified against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or discharged or in connection with any application under applicable provisions of the Act in which relief is given to him by the court.
- c) The company may take and maintain any insurance as the Board may think fit on behalf of its present and/or former directors and key managerial personnel for indemnifying all or any of them against any liability for any acts in relation to the company for which they may be liable but have acted honestly and reasonably.

GENERAL POWER

110. Wherever in the Act, it has been provided that the Company shall have any right, privilege or authority or that the Company could carry out any transaction only if the Company is so authorised by its Articles, then and in that cases this Articles authorizes and empowered the company to have such right, privilege, or authority and to carry such transactions as have been permitted by the Act without there being any specific Article in that behalf herein provided.

SECRECY

111. Every Director, Secretary, Manager, Auditor, Trustee for the Company, its members or debenture holders, member of a Committee, Officer, Servant, Agent, Accountant or other person employed in or about the business of the Company shall if so required by the Board, before entering upon his duties, sign a declaration pledging himself to observe a strict secrecy respecting all transactions of the Company with its customers and the state of accounts with individuals and in matters relating thereto, and shall by such declaration-pledge himself not to reveal any of the matters which may come to his knowledge in the discharge of his duties except when required so to do by the Board or by any General Meeting or by a Court of law and except so far as may be necessary in order to comply with any of the provisions contained in these Articles.
112. No shareholder or other person, not being a Director, shall be entitled to enter into or upon the premises or the property of the Company, or to inspect the Company's premises or properties or the books or the accounts of the Company except to the extent allowed by the Act and subject to such reasonable restrictions as the Company in General Meeting or the Board may impose in this behalf from time to time, without the permission of the Board or of the Managing Director for the time being, or require the discovery of or any information respecting any detail of he Company's trading or any matter which is or may be in the nature of a trade secret, mystery of trade or secret process or of any matter whatsoever which may relate to the conduct of the business of the Company and which in the opinion of the Board/Chairperson or of the Managing Director will be inexpedient, in the interest of the members of the Company, to communicate.

S.No	Names, Addresses, Occupations and description of Subscribers	Signatures
1.	SANGAMPALAYAM VEDANAYAGAM BALASUBRAMANIAM S/o Late A. Vedanayaga Gounder Avanthika, 52, Race Course Coimbatore- 641 018 Industrialist	(Sd.) S.V. Balasubramaniam
2.	SANGAMPALAYAM VEDANAYAGAM ALAGAPPAN S/o Late A. Vedanayaga Gounder Trichy - 620 020 Business	(Sd.) S. V. Alagappan
3.	SANGAMPALAYAM VEDANAYAGAM KANDASAMI S/o Late A. Vedanayaga Gounder 107-1, West Periyaswamy Road R. S. Puram, Coimbatore - 641 002 Medical Practitioner	(Sd.) S. V. Kandasami
4.	K.LEELAVATHI W/o. Dr. S. V. KANDASAMI 107-1, West Periyaswamy Road R. S. Puram, Coimbatore - 641 002 Housewife	(Sd.) K. Leelavathi
5.	SANGAMPALAYAM VEDANAYAGAM BALAKRISHNAN S/o Late A. Vedanayaga Gounder No. 73, 1st Floor Poes Garden, Madras - 600 086 Business	(Sd.) S.V. Balakrishnan
6.	SUBBIYA GOUNDER DHANUSKODI S/o.Subbiya Gounder Chinnavedampatti Post Coimbatore- 641 006 Agriculturist	(Sd.) S.Dhanuskodi

7.	MYLSAMY NAVASIVA SAKTHIVELSAMY S/o. P. Mysamy Gounder 36, Thirumalaisamy Road, M. N. Sakthivelsamy New Sidhapudur, Coimbatore- 641 044 Company Executive	(Sd.) M.N Sakthivelsamy
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Dated : 5th July 1989

Witness to the above signatures :

(SD.) A. RAMASWAMY

A. RAMASWAMY, B.COM., A. C. S.

S/o. Late C. Avinashi Gounder

Company Secretary

Coimbatore Alcohol & Chemicals Limited

252, Mettupalayam Road

Coimbatore- 641 043

1. All the subscribers were at Coimbatore on 5-7-1989 and signed before me.
2. No Door Number and Road name have so far been provided in respect of residential address of Sri S. Dhanuskodi.

(Sd.) A. RAMASWAMY

Amended on 10.3.2024



Certificate No.: 66/2024-25

Annexure V

3rd September, 2024

To

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

BSE Limited
Floor 25
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir,

Sub: Application for "In-principle approval" prior to issue and allotment of 42,25,806 equity warrants convertible into equity shares of Rs. 5/- each on preferential basis under Regulation 28(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 by Bannari Amman Spinning Mills Limited.

1. I, R. Dhanasekaran, Practicing Company Secretary, hereby certify that the minimum issue price for the proposed preferential issue of **Bannari Amman Spinning Mills Limited**, (CIN: L17111TZ1989PLC002476), ("the Company"/"the issuer") having its registered office at 252 Mettupalayam Road, Coimbatore 641043, based on the pricing formula prescribed under Regulation 164 / 165 of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 has been worked out at Rs.61.70/-.
2. The relevant date for the purpose of said minimum issue price was 04th September, 2024.
3. The entire Pre-preferential holding of the allottee i.e Murugan Enterprise Private Limited (3,51,91,255 equity shares) and that the same is in dematerialized form. Ms.Ruchi Gupta and Mr.Subhash Rathod, proposed allottees, do not hold any equity shares of the company.
4. The workings for arriving at such minimum issue price have been attached herewith as **Annexure A**.





5. The highest trading volume in respect of the equity shares of the issuer has been recorded during the preceding 10 trading days prior to the relevant date on National Stock Exchange of India Limited (NSE).
6. I hereby certify that the Articles of Association of the issuer does not provide for a method of determination which results in a floor price higher than that determined under ICDR Regulations, 2018.

CS. R. Dhanasekaran
Company Secretary In Practice,
FCS 7070 / CP 7745.

UDIN: F007070F001124441

Peer Review Certificate No.811/2020



Annexure A

- 1) Relevant Date – 4th September, 2024
- 2) The highest trading volume in respect of the equity shares of the issuer has been recorded during the preceding 10 trading days prior to the relevant date on National Stock Exchange of India Limited (NSE).

A) 90 Trading days volume weighted average price (VWAP) of the Equity Shares of Bannari Amman Spinning Mills Limited on the National Stock Exchange of India Limited (NSE) preceding the relevant date i.e. 4th September, 2024.

Sl. No	Date	Series	VWAP	VOLUME	VALUE
1	03-Sep-24	EQ	61.76	6,13,752	3,79,06,074.71
2	02-Sep-24	EQ	62.84	8,87,276	5,57,54,632.26
3	30-Aug-24	EQ	62.09	8,87,453	5,51,05,446.50
4	29-Aug-24	EQ	62.76	11,15,331	7,00,00,862.48
5	28-Aug-24	EQ	62.65	29,02,113	18,18,28,687.35
6	27-Aug-24	EQ	60.1	5,84,749	3,51,43,184.37
7	26-Aug-24	EQ	59.26	4,18,392	2,47,93,283.26
8	23-Aug-24	EQ	59.01	2,95,962	1,74,63,622.54
9	22-Aug-24	EQ	60.06	4,71,974	2,83,47,720.60
10	21-Aug-24	EQ	60.11	11,31,005	6,79,85,107.28
11	20-Aug-24	EQ	58.12	2,70,983	1,57,49,535.37
12	19-Aug-24	EQ	57.59	6,21,592	3,57,96,083.95
13	16-Aug-24	EQ	55.72	3,24,691	1,80,93,119.16
14	14-Aug-24	EQ	54.34	3,06,411	1,66,50,941.70
15	13-Aug-24	EQ	54.52	2,60,422	1,41,97,986.86
16	12-Aug-24	EQ	55.05	2,71,315	1,49,36,085.43
17	09-Aug-24	EQ	55.34	1,22,981	68,05,533.24
18	08-Aug-24	EQ	55.73	2,13,274	1,18,85,834.96
19	07-Aug-24	EQ	54.99	2,63,663	1,44,99,035.45
20	06-Aug-24	EQ	56.48	6,75,563	3,81,56,593.09
21	05-Aug-24	EQ	54.85	8,14,050	4,46,46,890.02
22	02-Aug-24	EQ	58.03	6,33,879	3,67,83,998.46
23	01-Aug-24	EQ	60.69	10,34,514	6,27,88,745.00
24	31-Jul-24	EQ	61.27	32,12,671	19,68,38,406.28
25	30-Jul-24	EQ	59.84	49,48,340	29,61,08,218.56
26	29-Jul-24	EQ	55.7	31,71,661	17,66,53,596.38
27	26-Jul-24	EQ	51.64	3,91,096	2,01,94,900.59
28	25-Jul-24	EQ	50.97	11,42,865	5,82,54,690.42
29	24-Jul-24	EQ	47.51	2,89,079	1,37,33,385.69



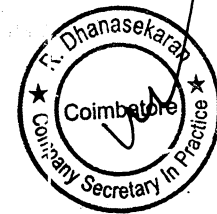


30	23-Jul-24	EQ	47.38	3,60,372	1,70,75,724.59
31	22-Jul-24	EQ	48.54	3,08,136	1,49,57,196.54
32	19-Jul-24	EQ	47.94	1,96,201	94,05,834.20
33	18-Jul-24	EQ	49.7	3,79,930	1,88,82,540.31
34	16-Jul-24	EQ	49.74	5,58,818	2,77,93,563.10
35	15-Jul-24	EQ	47.67	88,697	42,27,988.39
36	12-Jul-24	EQ	48.27	1,20,711	58,27,126.68
37	11-Jul-24	EQ	48.72	1,03,781	50,56,175.79
38	10-Jul-24	EQ	49.06	3,37,154	1,65,41,472.48
39	09-Jul-24	EQ	50.33	3,28,140	1,65,15,060.86
40	08-Jul-24	EQ	50.17	2,79,262	1,40,09,527.55
41	05-Jul-24	EQ	48.89	1,39,067	67,98,601.51
42	04-Jul-24	EQ	48.27	89,415	43,16,278.70
43	03-Jul-24	EQ	48.84	91,712	44,79,309.36
44	02-Jul-24	EQ	49.04	3,73,744	1,83,29,081.27
45	01-Jul-24	EQ	47.51	96,246	45,72,924.43
46	28-Jun-24	EQ	47.6	1,88,966	89,95,555.74
47	27-Jun-24	EQ	48.77	2,35,245	1,14,73,191.55
48	26-Jun-24	EQ	49.13	1,07,156	52,64,055.34
49	25-Jun-24	EQ	50.62	5,21,323	2,63,87,832.91
50	24-Jun-24	EQ	49.06	1,52,179	74,66,593.31
51	21-Jun-24	EQ	49.96	4,04,649	2,02,14,868.58
52	20-Jun-24	EQ	50.57	6,22,915	3,15,02,781.36
53	19-Jun-24	EQ	48.23	5,05,467	2,43,80,359.29
54	18-Jun-24	EQ	46.18	4,12,875	1,90,65,756.35
55	14-Jun-24	EQ	44.12	1,06,659	47,06,219.28
56	13-Jun-24	EQ	44.23	67,496	29,85,238.21
57	12-Jun-24	EQ	44.31	1,74,144	77,16,511.09
58	11-Jun-24	EQ	43.49	60,919	26,49,084.08
59	10-Jun-24	EQ	43.17	2,58,786	1,11,71,415.45
60	07-Jun-24	EQ	44.46	83,007	36,90,679.80
61	06-Jun-24	EQ	43.46	68,423	29,73,947.45
62	05-Jun-24	EQ	41.32	1,16,537	48,14,975.60
63	04-Jun-24	EQ	41.55	2,01,490	83,71,996.20
64	03-Jun-24	EQ	44.7	67,131	30,00,794.95
65	31-May-24	EQ	43.65	1,08,244	47,24,782.55
66	30-May-24	EQ	44.93	2,51,143	1,12,83,705.55
67	29-May-24	EQ	46.62	80,340	37,45,702.20
68	28-May-24	EQ	47.02	2,47,483	1,16,37,609.60
69	27-May-24	EQ	48.22	77,113	37,18,469.40





70	24-May-24	EQ	48.95	69,935	34,23,667.60
71	23-May-24	EQ	49.07	78,217	38,38,324.25
72	22-May-24	EQ	49.75	54,717	27,22,191.00
73	21-May-24	EQ	50.14	68,070	34,13,175.05
74	18-May-24	EQ	50.38	21,529	10,84,711.35
75	17-May-24	EQ	50.5	94,994	47,96,832.15
76	16-May-24	EQ	51.03	3,59,277	1,83,34,431.40
77	15-May-24	EQ	49.61	68,136	33,80,242.25
78	14-May-24	EQ	49.76	2,10,778	1,04,88,591.60
79	13-May-24	EQ	48.68	66,618	32,42,717.70
80	10-May-24	EQ	49.3	1,72,959	85,26,267.20
81	09-May-24	EQ	48.32	1,91,927	92,74,183.15
82	08-May-24	EQ	48.68	2,10,956	1,02,70,087.80
83	07-May-24	EQ	49.04	1,48,716	72,93,742.00
84	06-May-24	EQ	50.62	2,97,861	1,50,78,248.85
85	03-May-24	EQ	51.18	3,93,023	2,01,16,080.25
86	02-May-24	EQ	52.18	3,38,208	1,76,48,245.25
87	30-Apr-24	EQ	51.7	11,90,585	6,15,59,125.05
88	29-Apr-24	EQ	49.13	3,49,055	1,71,48,691.60
89	26-Apr-24	EQ	48.19	12,07,953	5,82,13,358.70
90	25-Apr-24	EQ	44.98	4,26,729	1,91,95,265.60
Total				4,32,68,376	2,39,68,80,913.36
90 Trading Days Floor Price					55.40





B) 10 Trading days volume weighted average price (VWAP) of the Equity Shares of Bannari Amman Spinning Mills Limited on the National Stock Exchange of India Limited (NSE) preceding the relevant date i.e. 4th September, 2024

Sl. No	Date	Series	VWAP	VOLUME	VALUE
1	03-Sep-24	EQ	61.76	6,13,752	3,79,06,074.71
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9	22-Aug-24	EQ	60.06	4,71,974	2,83,47,720.60
10	21-Aug-24	EQ	60.11	11,31,005	6,79,85,107.28
	Total			93,08,007.00	57,43,28,621.35
10 Trading Days Floor Price					61.70

A	Average of 90 Trading Days VWAP	Rs. 55.40/-
B	Average of 10 Trading Days VWAP	Rs. 61.70/-
Applicable price (Higher of the A or B)		Rs. 61.70/-

Floor price calculated as per 10 trading days is higher i.e. Rs. 61.70/-

CS. R. Dhanasekaran
Company Secretary In Practice,
FCS 7070 / CP 7745.

UDIN: F007070F001124441
Peer Review Certificate no.811/2020

Ref: II/CA/COM/73824/2024

September 03, 2024

Mr. N. Krishnaraj
CFO & Company Secretary
Bannari Amman Spinning Mills Limited
252, Mettupalayam Road
Coimbatore - 641043

Sub : Incorporation of lock-in details

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; Link Intime India Private Limited, Mumbai , Equity Shares were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>
INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-	Debit	1	35,191,255.000	03/Sep/2024

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President

Digitally Signed By
Name: RAKESH M MEHTA
Date:03/09/2024 18:08:46
Reason: Authentication
Location: NSDL,Mumbai

Ref: II/CA/COM/73825/2024

September 03, 2024

Mr. N. Krishnaraj
CFO & Company Secretary
Bannari Amman Spinning Mills Limited
252, Mettupalayam Road
Coimbatore - 641043

Sub : Incorporation of lock-in details

Dear Sir,

As per the corporate action(s) executed by your R&T Agent/Registry Division viz; Link Intime India Private Limited, Mumbai , Equity Shares were credited/debited to the account(s) in the NSDL system, details of which are given below :

<i>ISIN</i>	<i>ISIN Description</i>	<i>D/C</i>	<i>Records</i>	<i>Quantity</i>	<i>Execution Date</i>	<i>Lock-in Release Date</i>
INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-	Credit	1	35,191,255.000	03/Sep/2024	10/Mar/2025

You may contact your R&T Agent/ Registry Division for further details in this regard.

Yours faithfully,

Rakesh Mehta
Vice President

Digitally Signed By
Name: RAKESH M MEHTA
Date:03/09/2024 18:08:48
Reason: Authentication
Location: NSDL,Mumbai

3rd - 7th Floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra (E), 400 051, India

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