#### **ENBEE TRADE AND FINANCE LIMITED**

Regd. Office: B4 / C5 Gods Gift CHS Ltd, N M Joshi Marg, Lower Parel, Mumbai 400013 Ph: 022- 79692512, CIN No: L50100MH1985PLC036945

November 23, 2023

To, Department of Corporate Relationship BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra 400001

#### Scrip Code: 512441

Dear Madam / Sir,

Sub.: Disclosure in terms of Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We enclose herewith the captioned disclosure pursuant to Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly acknowledge receipt.

Thanking you.

Yours faithfully

### For ENBEE TRADE AND FINANCE LIMITED

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# Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations. 2011

| Name of the Target Company (TC)   | Enbee Trade and Finance Limited |   |  |
|---|---------------------------------|---|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer   | Open Market                     |   |  |
| Whether the acquirer belongs to Promoter/Promoter group   | NO                              |   |  |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed  | BSE                             |   |  |
| Details of the acquisition / disposal as follows  | Number                          | % w.r.t.total<br>share/voting<br>capital<br>wherever<br>applicable(*) | % w.r.t. total<br>diluted<br>share/voting<br>capital of the TC<br>(**) |
| <ul> <li>Before the acquisition under consideration, holding of :</li> <li>a) Shares carrying voting rights</li> <li>b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)</li> <li>c) Voting rights (VR) otherwise than by shares</li> <li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)</li> <li>e) Total (a+b+c+d)</li> </ul> |                                 | -   | 9.45%  |
| <ul> <li>Details of acquisition/sale</li> <li>a) Shares carrying voting rights acquired/sold</li> <li>b) VRs acquired /sold otherwise than by shares</li> <li>c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold</li> <li>d) Shares encumbered / invoked/released by the acquirer</li> <li>e) Total (a+b+c+/-d)</li> </ul>                                | ç                               |   | 3.13%  |

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| After the acquisition/sale, holding of:   | 9,03,036  | 6.30%  |
|---|---|--|
| <ul> <li>a) Shares carrying voting rights</li> <li>b) Shares encumbered with the acquirer</li> <li>c) VRs otherwise than by shares</li> <li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition</li> <li>e) Total (a+b+c+d)</li> </ul> |   |  |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).  | Open Market   |  |
| Date of sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable  | 22-11-2023  |  |
| Equity share capital / total voting capital of the TC before the sale   | 1,43,23,939   |  |
| Equity share capital/ total voting capital of the TC after the sale   | 1,43,23,939   |  |
| Total diluted share/voting capital of the TC after the said acquisition   | 1,43,23,939   |  |
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Signature of the seller Place: Mumbai

Date:23-11-2023

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

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