

# RAPPORT INVESTMENT AND TRADING CO PVT LTD

71, Laxmi Building, Sir P. M. Road, Fort, Mumbai – 400 001 Email ID:  
CIN: U67120MH1984PTC033645

To,  
Corporate Relationship Department  
**BSE Limited**  
P. J. Towers,  
Dalal Street, Fort  
Mumbai – 400 001

## Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	<b>BACIL PHARMA LIMITED</b>		
Name(s) of the <del>Acquirer</del> /Seller and Persons Acting in Concert (PAC) with the acquirer/Seller	<b>Seller:</b> Rapport Investment and Trading Co. Pvt. Ltd.		
Whether the <del>Acquirer</del> /Seller belongs to Promoter/Promoter group	<b>YES</b>		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	<b>BOMBAY STOCK EXCHANGE</b>		
Details of the <del>acquisition</del> / disposal as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable(*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition under consideration, holding of :</b>			
a) Shares carrying voting rights Rapport Investment and Trading Co. Pvt. Ltd .	<b>200000</b>	<b>3.3955</b>	<b>3.3955</b>
<b>PAC:</b>			
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
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)	-	-	-
e) Total (a+b+c+d)	<b>200000</b>	<b>3.3955</b>	<b>3.3955</b>
<b>Details of <del>Acquisition</del>/Sale:</b>			
a) Shares carrying voting rights acquired/sold: Rapport Investment and Trading Co. Pvt. Ltd.	<b>200000</b>	<b>3.3955</b>	<b>3.3955</b>
<b>PAC:</b>			
b) VRs acquired otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify	-	-	-

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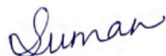
holding in each category) acquired			
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+/-d)	200000	3.3955	3.3955
<b>After the acquisition/sale, holding of:</b>			
a) Shares carrying voting rights	NIL	NIL	NIL
b) VRs otherwise than by equity shares	-	-	-
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) after acquisition	-	-	-
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+d)	NIL	NIL	NIL
Mode of acquisition/Sale (e.g. open market / off market/public issue / rights issue / preferential allotment / inter-se transfer etc.)	Off Market Sale		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	11-09-2024		
Equity share capital / total voting capital of the TC before the said acquisition	5890000 Equity Shares of Rs. 10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	5890000 Equity Shares of Rs. 10/- each		
Total diluted share/voting capital of the TC after the said Acquisition	5890000 Equity Shares of Rs. 10/- each		

(\*) 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.

Signature of the acquirer/ seller/ Authorised Signatory

For Rapport Investment and Trading Co. Pvt. Ltd .



**Suman Shah**  
Director  
DIN: 01764668  
Place: Mumbai

Date: 11.09.2024