



ISO 9001:2008 REGISTERED FIRM

SANRHEA
TECHNICAL TEXTILES LIMITED

Date : 12.10.2018

To,
BSE limited
Department of Corporate Services
P J Towers, Dalal Street,
Mumbai - 400001.
Security Code : 514280

Dear Sir/Madam

Subject : Disclosure under Regulation 29(2) of SEBI (SAST) Regulation, 2011.

We are in receipt of disclosure from M/s. Mahendra Credit And Investment Co Private Limited, Promoter Group Company under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 in respect of preferential allotment of Equity Shares by the Company pursuant to Conversion of Warrant.

We are please to submit copy of the aforesaid disclosure under Regulation 29(2) of SEBI (SAST) Regulation, 2011.

You are requested to take note of the same in your records.

Yours Faithfully,

For, Sanrhea Technical Textiles Limited


Dharmesh Patel
(Company Secretary)
Encl. : As Above



Mahendra Credit And Investment Co Private Limited

Registered Office - Parshwanath Chambers, 2nd Floor, Nr. New RBI, Income Circle, Ahmedabad - 380014

CIN - U74999GJ1945PTC000416

To,
BSE limited
Department of Corporate Services
P J Towers, Dalal Street,
Mumbai - 400001.
Security Code : 514280

To,
Sanrhea Technical Textiles Limited
Parshwanath Chambers, 2nd Floor,
Nr. New RBI, Income Tax,
Ahmedabad - 380 014

Dear Sir/Madam

Subject : Disclosure under Regulation 29(2) of SEBI (SAST) Regulation, 2011.

Please find enclosed the reporting under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 in respect of acquisition of 4,41,000 Equity Shares of M/s. Sanrhea Technical Textiles Limited (the "Target Company") pursuant to allotment upon conversion of warrants.

You are requested to take note of the same in your records.

For, Mahendra Credit And Investment Co Private Limited



Tushar Patel
TUSHAR PATEL
Director
(DIN : 00031632)
Place: Ahmedabad
Date: 10.10.2018

Mahendra Credit And Investment Co Private Limited

Registered Office - Parshwanath Chambers, 2nd Floor, Nr. New RBI, Income Circle, Ahmedabad - 380014

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

Name of the Target Company (TC)	Sanrhea Technical Textiles Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Mahendra Credit And Investment Co Private Limited		
Whether the acquirer belongs to Promoter/Promoter group	Promoter group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights	4,49,750	13.43	11.87
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
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)	4,41,000	N.A.	11.63
e) Total (a+b+c+d)	8,90,750	13.43	23.50
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	4,41,000	13.17	11.63
b) VRs acquired /sold otherwise than by 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) acquired/sold	-	-	-
d) Shares encumbered / invoked/released by the acquirer	-	-	-
e) Total (a+b+c)	4,41,000	13.17	11.63
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	8,90,750	26.60	23.50
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/ convertible securities/any other instrument that entitles the	-	-	-



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acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition			
a) Total (a+b+c)	8,90,750	26.60	23.50
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Conversion of 4,41,000 Warrants into Equity Shares allotted on Preferential basis		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	08.10.2018		
Equity share capital / total voting capital of the TC before the said acquisition/sale	Rs. 3, 34,90,000		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	Rs. 3, 79,00,000		
Total diluted share/voting capital of the TC after the said acquisition/sale	Rs. 3,79,00,000		

Note:

(*) 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.

For, Mahendra Credit And Investment Co Private Limited



Tushar Patel

TUSHAR PATEL
Director

(DIN : 00031632)

Place: Ahmedabad

Date: 10.10.2018