#### CIN: U51109WB2008PTC128433

## **Moreplus Merchants Private Limited**

## Regd. Off: 126/B, OLD CHINA BAZAR STREET, KOLKATA-700 001

To,

Date: 21.03.2024

To,

## BSE Ltd.,

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 The Calcutta Stock Exchange Ltd., 7, Lyons Range, Kolkata-700001

### Ref: Shree Securities Ltd (Scrip Code: 538975)

# Sub: Revised disclosure for change in shareholding in terms of Regulation 29(2) of SEBI (SAST) Regulations, 2011

#### Dear Sir,

With reference to the Earlier Disclosure dated 15<sup>th</sup> December, 2023 and in response to exchange email date 18th March, 2024 & 20th March, 2024, submitting this as revised disclosure. As requested, We submit the two separate disclosures i.e one related to Pre Stock Split transaction with shareholding till Pre Stock Split date and another disclosure related to Post Stock Split transaction with shareholding after Post Stock Split date along with the earlier submitted disclosure with the supporting letter for revised disclosure with clarification under Regulation 29 (2) of SEBI (SAST) Regulations 2011.

#### Note:

There is a corporate action of Shree Securities Limited of Splitting approval as on 06.04.2023. We falls in SAST Regulation 29(2) in post stock split holding sell of shares of 2% or above for disclosure.

Thanking you, Yours faithfully,

#### For MOREPLUS MERCHANTS PRIVATE LIMITED

(BIMAL KUMAR MUNDHRA Director DIN: 00084488

C/C. To, SHREE SECURITIES LTD. Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh Road, Belur, Howrah , West Bengal, 711202 Encl: As Above

## DISCLOSURES UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011

1. Name of the Target Company (TC)	Shree Securities I	_td.	
2. Name(s) of the Acquirer/Seller and	Seller:		
Persons Acting in Concert (PAC) with	1. Moreplus Merchants Pvt. Ltd.		
the Acquirer/Seller			
a) Whether the Acquirer/Seller belongs to	No		
Promoter/Promoter Group?	12		
b) Name(s) of the Stock Exchange(s)	BSE Limited		
where the shares of TC are Listed	The Calcutta Stoc	k Exchange Limited	
a) Details of the Acquirer/Seller of shares/	No. of Shares(*)	% w.r.t. total	% w.r.t.
voting rights/ holding of the		share/voting	total dilute share /
Acquirer/Seller and PACs		capital wherever	voting capital of
-		applicable (*)	the TC (**)
Before the Sale, holding of:			
a) Shares carrying voting rights	39602080 (post-	4.96	4.96
	Stock Split )		
	After corporate		
	action of		
	splitting as on		
	6 <sup>th</sup> April,		
	2023 Sub		
	division of	2(45)	
	Equity Shares		
	from Rs.10/- to		
	Re.1/-		
b) Shares in nature of encumbrance (pledge/		-	-
lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by	-	-	-
equity shares			
d) Warrants/convertible securities/any other	NA	NA	NA
instrument that entitles the Acquirers to			
receive shares carrying voting rights in the			
TC (specify holding in each category)			
Total (a+b+c+d)	39602080	4.96	4.96



a) Shares carrying voting rights       18866961       2.36       2.36         b)VFs acquired/sold otherwise than by equity shares       -       -       -         c)Warrants/convertible securities/any other instrument that entities the acquirer to receive shares carrying voting rights in the Acquirer       NA       NA       NA         Total (a+b+c+d)       18866961       2.36       2.36         After the Sale, holding of:       a) Shares carrying voting rights       20735119       2.60       2.60         a) Shares carrying voting rights       20735119       2.60       2.60       2.60         b) Shares encumbered with the Acquirer       -       -       -       -         city otherwise than by equity shares       0/Warrants/convertible securities/any other instrument that entities the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.       NA       NA       NA         Total (a+b+c+d)       20735119       2.60       2.60       2.60         Mode of Sale (e.gopen-market/-off-market/ public-issue/- preferential Acquisition-inter-se transfer etc.)       2005/2023       2.60       2.60         Date of Sale or date-of-receive-shares-in the-TG       9190000 (1.15%) equity shares were sold on 18/04/2023       29/05/2023       7843734 (0.98%) equity shares were sold on 18/04/2023       29/05/2023       7843734 (0.98%) eq		1		
b)VRs aequired/sold otherwise than by equity shares       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Details of Sale:			
equity shares       NA       NA <td>a) Shares carrying voting rights</td> <td>18866961</td> <td>2.36</td> <td>2.36</td>	a) Shares carrying voting rights	18866961	2.36	2.36
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 (3)Shares encumbered/ invoked/ released by the Acquirer     NA     NA     NA       Total (a+b+c+d)     18866961     2.36     2.36       After the Sale, holding of: a) Shares carrying voting rights b) Shares carrying voting rights b) Shares carrying voting rights c) VRs otherwise than by equity shares c) VRs otherwise than by equity shares cacuisition.     20735119     2.60     2.60       Total (a+b+c+d)     20735119     2.60     2.60     2.60       Mode of Sale (e.g-open market/-off-market/ public -issue/ - rights -issue/ preforential Acquisition/inter-se transfer etc.)     2070000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023       Date of Sale or-date-of-receipt of intimation of Acquisition of -shares/ VR/ warrants/ convertible instruments/-any-other-instrument that entitles the acquirer to receive-shares-in the TG     9190000 (1.15%) equity shares were sold on 13/12/2023       Sales after 6 <sup>th</sup> April, 2023 comes under post stock split this all sales actequily shares of face value of Re. 1/- each	b)VRs acquired/sold otherwise than by	-	-	-
instrument that entitles the acquirer to receive shares carrying voting rights in the CC (specify holding in each category) acquired d)Shares encumbered/ invoked/ released by the Acquirer Total (a+b+c+d) After the Sale, holding of: a) Shares carrying voting rights b) Shares encumbered with the Acquirer c) VRs otherwise than by equity shares d)Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the C (specify holding in each category) after acquisition. Total (a+b+c+d) Total (a+b+c+d) 20735119 2.60 2.60 NA NA NA NA NA NA NA NA NA NA NA NA NA	equity shares			
receive shares carrying voting rights in the TC (specify holding in each category) acquired d)Shares encumbered/ invoked/ released by the Acquirer       -       -       -         Total (a+b+c+d)       18866961       2.36       2.36         After the Sale, holding of: a) Shares carrying voting rights b) Shares encumbered with the Acquirer c) VRs 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) after acquisition.       20735119       2.60       2.60         Total (a+b+c+d)       20735119       2.60       2.60       -       -         Total (a+b+c+d)       20735119       2.60       2.60       -       -         Total (a+b+c+d)       20735119       2.60       2.60       2.60         Mode of Sale (e-g- open-market/-off-market/ public—issue/—rights—issue/—preferentiat Acquisition/inter-se transfer etc.)       Open Market       0         Date of Sale or-date of-receipt of intimation of Acquisition instruments/ any other instruments/ that entitles the acquirer to-receive shares in the TG       9190000 (1.15%) equity shares were sold on 14/12/2023 (83227 (0.23%) equity shares of face value of Re. 1/- each the TC before the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each (1- each         Equity share capital /	c)Warrants/convertible securities/any other	NA	NA	NA
TC (specify holding in each category) acquired       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>instrument that entitles the acquirer to</td><td></td><td></td><td></td></t<>	instrument that entitles the acquirer to			
acquired       -       -       -         d)Shares encumbered/ invoked/ released by       -       -       -         Total (a+b+c+d)       18866961       2.36       2.36         After the Sale, holding of:       20735119       2.60       2.60         a) Shares carrying voting rights       20735119       2.60       2.60         b) Shares encumbered with the Acquirer       -       -       -         c) VRs otherwise than by equity shares       -       -       -         d)Warrants/convertible securities/any other       NA       NA       NA         receive shares carrying voting rights in the to: (specify holding in each category) after acquisition.       20735119       2.60       2.60         Total (a+b+c+d)       20735119       2.60       2.60       2.60         Mode of Sale (e-g-open-market/-off-market/ public-issue/-rights-issue/-preferential Acquisition/inter-se transfer etc.)       0pen Market       2905/2023         Date of Sale or date of receipt of initimation of -Acquisition of -sheres/-VR/- warrents/       29105/2023       7843734 (0.98%) equity shares were sold on 13/12/2023         Total that-entitles the acquirer to receive-shares in the TG       79,80,00,000 equity shares of face value of Re. 1/- each         fthe TC before the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each <td>receive shares carrying voting rights in the</td> <td>-</td> <td>-</td> <td>-</td>	receive shares carrying voting rights in the	-	-	-
d)Shares encumbered/ invoked/ released by the Acquirer       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	TC (specify holding in each category)			
the Acquirer       18866961       2.36       2.36         After the Sale, holding of:       a) Shares carrying voting rights       20735119       2.60       2.60         a) Shares carrying voting rights       b) Shares encumbered with the Acquirer       -       -       -         c) VRs otherwise than by equity shares       -       -       -       -       -         d)Warrants/convertible securities/any other       NA       NA       NA       NA       NA         Total (a+b+c+d)       20735119       2.60       2.60       2.60         C (specify holding in each category) after acquisition.       20735119       2.60       2.60         Mode of Sale (e.gopen market/ off-market/ <pre>preferential       Open Market       29/05/2023       29/05/2023         Date of Sale or-date-of-receipt of intimation       9190000 (1.15%) equity shares were sold on 13/12/2023       18/3227 (0.23%) equity shares were sold on 14/12/2023         fthe TG       Sales after 6<sup>th</sup> April, 2023 comes under post stock split       Sales after 6<sup>th</sup> April, 2023 comes under post stock split         Equity share capital / total voting capital of the TC before the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each         Equity share capital/ total voting capital of the TC after the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each     <td>acquired</td><td></td><td></td><td></td></pre>	acquired			
Total (a+b+c+d)188669612.362.36After the Sale, holding of: a) Shares carrying voting rights207351192.602.60a) Shares encumbered with the Acquirer b) Shares encumbered with the Acquirer c) VRs otherwise than by equity shares207351192.602.60c) VRs 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) after acquisition.NANANATotal (a+b+c+d)207351192.602.60Mode of Sale (e.gopen market/ off-market/ public - issue/ rights - issue/ preferential Acquisition/inter-se-transfer etc.)Open MarketDate of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument the TG9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023Sales after 6 <sup>th</sup> April, 2023 comes under post stock split this all sales comes under post stock splitSales after 6 <sup>th</sup> April, 2023 comes under post stock split this all sales comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/SaleEquity share capital / total voting capital of the TC after the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each	d)Shares encumbered/ invoked/ released by	-	-	-
After the Sale, holding of:       2.00       2.60         a) Shares carrying voting rights       20735119       2.60       2.60         b) Shares encumbered with the Acquirer       -       -       -         c) VRs otherwise than by equity shares       -       -       -         d)Warrants/convertible securities/any other       NA       NA       NA         instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.       20735119       2.60       2.60         Mode of Sale (e-g- open-market/-off-market/       preferential       Open Market       0       29/05/2023         Date of Sale of dete of receipt of inimation of shares/ VR/ warrants/ convertible instruments/ any other instrument       91900000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023         convertible instruments/any other instrument the TC       Sales after 6 <sup>th</sup> April, 2023 comes under post stock split this all sales comes under post stock split         the TC before the said Acquisition/Sale       79,80,00,00	the Acquirer			
a) Shares carrying voting rights       20735119       2.60       2.60         b) Shares encumbered with the Acquirer       -       -       -         c) VRs otherwise than by equity shares       -       -       -         d)Warrants/convertible securities/any other       NA       NA       NA         instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.       20735119       2.60       2.60         Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/inter-se transfer etc.)       20735119       2.60       2.60         Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/       9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023       29/05/2023         convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC       9190000 (1.15%) equity shares were sold on 14/12/2023 this all sales comes under post stock split         Equity share capital / total voting capital of the TC       79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/Sale	Total (a+b+c+d)	18866961	2.36	2.36
a) Shares carrying voting rights       20735119       2.60       2.60         b) Shares encumbered with the Acquirer       -       -       -         c) VRs otherwise than by equity shares       -       -       -         d)Warrants/convertible securities/any other       NA       NA       NA         instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.       20735119       2.60       2.60         Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/inter-se transfer etc.)       20735119       2.60       2.60         Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/       9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023       29/05/2023         convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC       9190000 (1.15%) equity shares were sold on 14/12/2023 this all sales comes under post stock split         Equity share capital / total voting capital of the TC       79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/Sale	After the Sale, holding of		2	
b) Shares encumbered with the Acquirer       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		20735110	2 60	2.60
c) VRs 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) after acquisition. Total (a+b+c+d) 20735119 2.60 2.60 2.60 Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/inter-se transfer etc.) Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ that entitles the acquirer to receive shares in that entitles the acquirer to receive shares in that entitles the acquirer to receive shares in the TC Equity share capital / total voting capital of the TC before the said Acquisition/Sale Equity share capital / total voting capital of the TC after the said Acquisition/Sale Total diluted* share/voting capital of the TC Total diluted* share/voting capital of the TC Page to the total voting capital of the TC Total diluted* share/voting capital of the TC Total diluted* share/voting capital of the TC		20735119	2.00	2.00
d)Warrants/convertible securities/any other       NA       NA       NA         instrument that entitles the acquirer to       receive shares carrying voting rights in the       NA       NA       NA         TC (specify holding in each category) after acquisition.       20735119       2.60       2.60         Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/inter-se transfer etc.)       Open Market       0         Date of Sale or date of receipt of intimation of Acquisition of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument       9190000 (1.15%) equity shares were sold on 18/04/2023 (29/05/2023)         R43734 (0.98%) equity shares were sold on 13/12/2023 (29/05/2023)       833227 (0.23%) equity shares were sold on 14/12/2023 (14/2023)         that entitles the acquirer to receive shares in the TC       Sales after 6 <sup>th</sup> April, 2023 comes under post stock split         Equity share capital / total voting capital of the TC before the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/Sale         Equity share capital/ total voting capital of the TC after the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each		-	-	-
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.       20735119       2.60       2.60         Total (a+b+c+d)       20735119       2.60       2.60         Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/inter-se transfer etc.)       Open Market       Open Market         Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ 29/05/2023       9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023         Retare thiles the acquirer to receive shares in the TC       Sales after 6 <sup>th</sup> April, 2023 comes under post stock split this all sales comes under post stock split         Equity share capital / total voting capital of the TC after the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/Sale         Total diluted* share/voting capital of the TC       79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Ac		NA		
receive shares carrying voting rights in the TC (specify holding in each category) after acquisition. Total (a+b+c+d) 20735119 2.60 2.60 2.60 Mode of Sale (e.g. open market/ off-market/ public—issue/—rights—issue/—preferential Acquisition/inter-se-transfer-etc.) Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC Equity share capital / total voting capital of the TC before the said Acquisition/Sale Equity share capital / total voting capital of the TC after the said Acquisition/Sale Total diluted* share/voting capital of the TC Total diluted* share/voting capital of the TC	2001 - 2001		NA	INA
TC (specify holding in each category) after acquisition.       20735119       2.60       2.60         Total (a+b+c+d)       20735119       2.60       2.60         Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/inter-se transfer etc.)       Open Market       010000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023         Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ eenvertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC       9190000 (1.15%) equity shares were sold on 13/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023 1833227 (0.23%) equity shares of face value of Re. 1/- each the TC before the said Acquisition/Sale         Equity share capital / total voting capital of the TC after the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/Sale         Total diluted* share/voting capital of the TC       79,80,00,000 equity shares of face value of Re. 1/- each				
acquisition.207351192.602.60Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/ inter-se transfer etc.)Open Market0Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ cenvertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023 7843734 (0.98%) equity shares were sold on 13/12/2023 1833227 (0.23%) equity shares were sold on 13/12/2023 Sales after 6th April, 2023 comes under post stock split this all sales comes under post stock split this all sales comes under post stock splitEquity share capital / total voting capital of the TC after the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/SaleTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each				
Total (a+b+c+d)207351192.602.60Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/inter-se transfer etc.)Open MarketDate of Sale or date of receipt of intimation of Acquisition of -shares/ VR/ warrants/ convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TG9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023 7843734 (0.98%) equity shares were sold on 13/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023 Sales after 6 <sup>th</sup> April, 2023 comes under post stock split this all sales comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/SaleEquity share capital/ total voting capital of the TC after the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/SaleTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each				
Mode of Sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential Acquisition/ inter-se transfer etc.)       Open Market         Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC       9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023         Sales after 6 <sup>th</sup> April, 2023 comes under post stock split this all sales comes under post stock split this all sales comes under post stock split         Equity share capital / total voting capital of the TC before the said Acquisition/Sale       79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/Sale         Total diluted* share/voting capital of the TC       79,80,00,000 equity shares of face value of Re. 1/- each				
publicissue/rightsissue/preferentialAcquisition/inter-se transfer etc.)9190000 (1.15%) equity shares were sold on 18/04/2023Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TG9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023 7843734 (0.98%) equity shares were sold on 13/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023 Sales after 6th April, 2023 comes under post stock split this all sales comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/SaleTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each	Total (a+b+c+d)	20735119	2.60	2.60
publicissue/rightsissue/preferentialAcquisition/inter-se transfer etc.)9190000 (1.15%) equity shares were sold on 18/04/2023Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TG9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023 7843734 (0.98%) equity shares were sold on 13/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023 Sales after 6th April, 2023 comes under post stock split this all sales comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/SaleTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each				
Acquisition/ inter-se transfer etc.)         Date of Sale or date of receipt of intimation         of Acquisition of shares/ VR/ warrants/         convertible instruments/ any other instrument         that entitles the acquirer to receive shares in         the TC         Sales after 6 <sup>th</sup> April, 2023 comes under post stock split         this all sales comes under post stock split         this all sales comes under post stock split         the TC before the said Acquisition/Sale         Equity share capital/ total voting capital of         TOtal diluted* share/voting capital of the TC	Mode of Sale <del>(e.g. open market/ off-market/</del>	Open Market		
Date of Sale or date of receipt of intimation of Acquisition of shares/ VR/ warrants/ convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC9190000 (1.15%) equity shares were sold on 18/04/2023 29/05/2023 7843734 (0.98%) equity shares were sold on 13/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023 Sales after 6 <sup>th</sup> April, 2023 comes under post stock split this all sales comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- eachTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each	public issue/ rights issue/ preferential			
ofAcquisitionofshares/VR/warrants/convertible instruments/ any other instrument that entitles the acquirer to receive shares in the TC29/05/20237843734 (0.98%) equity shares were sold on 13/12/2023 1833227 (0.23%) equity shares were sold on 14/12/2023 Sales after 6 <sup>th</sup> April, 2023 comes under post stock split this all sales comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/SaleTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each	Acquisition/ inter-se transfer etc.)			
convertible instruments/ any other instrument7843734 (0.98%) equity shares were sold on 13/12/2023that entitles the acquirer to receive shares in the TC7843734 (0.98%) equity shares were sold on 13/12/2023Sales after 6th April, 2023 comes under post stock splitSales after 6th April, 2023 comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- eachEquity share capital/ total voting capital of the TC after the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- eachTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each	Date of Sale or date of receipt of intimation	9190000 (1.15%) e	quity shares were s	old on 18/04/2023
that entitles the acquirer to receive shares in the TC1833227 (0.23%) equity shares were sold on 14/12/2023 Sales after 6th April, 2023 comes under post stock split this all sales comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- eachEquity share capital/ total voting capital of the TC after the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- each	of Acquisition of shares/ VR/ warrants/	7843734 (0.98%) equity shares were sold on 13/12/2023		
the TCSales after 6th April, 2023 comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- eachEquity share capital/ total voting capital of the TC after the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- eachTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each	convertible instruments/ any other instrument			
Sales after 6th April, 2023 comes under post stock split this all sales comes under post stock splitEquity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- eachEquity share capital/ total voting capital of the TC after the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- eachTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each	that entitles the acquirer to receive shares in			
Equity share capital / total voting capital of the TC before the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- each 79,80,00,000 equity shares of face value of Re. 1/- each the TC after the said Acquisition/SaleTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each	the TC			
Equity share capital / total voting capital of the TC before the said Acquisition/Sale Equity share capital/ total voting capital of the TC after the said Acquisition/Sale Total diluted* share/voting capital of the TC				
the TC before the said Acquisition/Sale         Equity share capital/ total voting capital of         TC after the said Acquisition/Sale         Total diluted* share/voting capital of the TC    79,80,00,000 equity shares of face value of Re. 1/- each				
the TC before the said Acquisition/Sale         Equity share capital/ total voting capital of         TC after the said Acquisition/Sale         Total diluted* share/voting capital of the TC    79,80,00,000 equity shares of face value of Re. 1/- each	Equity share capital / total voting capital of	79.80.00 000 equity	shares of face value	le of Re 1/- each
Equity share capital/ total voting capital of the TC after the said Acquisition/Sale79,80,00,000 equity shares of face value of Re. 1/- eachTotal diluted* share/voting capital of the TC79,80,00,000 equity shares of face value of Re. 1/- each				e er ter tr' deoll
the TC after the said Acquisition/Sale Total diluted* share/voting capital of the TC 79,80,00,000 equity shares of face value of Re. 1/- each		79 80 00 000 equit	shares of face valu	e of Re 1/2 each
Total diluted* share/voting capital of the TC 79,80,00,000 equity shares of face value of Re. 1/- each		, 0,00,00,000 equily	Shares of lace valu	e or ne. 1/- each
		79 80 00 000 coult	charge of fease well	in of Po. 1/ and
	after the said Acquisition/Sale	19,00,00,000 equity	shares of lace valu	ie of Re. 1/- each

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Note:

(\*) 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.

## For MOREPLUS MERCHANTS PRIVATE LIMITED

(BIMAL KUMAR MUNDHRA) Director DIN: 00084488

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Place: Kolkata Date : 21.03.2024

## DISCLOSURES UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011

1. Name of the Target Company (TC)	Shree Securities Ltd.		
2. Name(s) of the Acquirer/Seller and	Seller:		
Persons Acting in Concert (PAC) with	1. Moreplus Merchants Pvt. Ltd.		
the Acquirer/Seller			
a) Whether the Acquirer/Seller belongs to	No		
Promoter/Promoter Group?			
b) Name(s) of the Stock Exchange(s)	BSE Limited		
where the shares of TC are Listed	The Calcutta Stoc	k Exchange Limited	
a) Details of the Acquirer/Seller of shares/	No. of Shares(*)	% w.r.t. total	% w.r.t.
voting rights/ holding of the		share/voting	total dilute share
Acquirer/Seller and PACs		capital wherever	voting capital of
		applicable (*)	the TC (**)
Before the Sale, holding of:			
a) Shares carrying voting rights	4356807 (Pre-	5.46	5.46
	Stock Split)		
b) Shares in nature of encumbrance (pledge/	-	-	-
lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by	-	-	-
equity shares			
d) Warrants/convertible securities/any other	NA	NA	NA
instrument that entitles the Acquirers to			
receive shares carrying voting rights in the			
TC (specify holding in each category)			
Total (a+b+c+d)	4356807	5.46	5.46
Details of Sale:			
a) Shares carrying voting rights	396599	0.50	0.50
b)VRs acquired/sold otherwise than by	-	-	-
equity shares			
c)Warrants/convertible securities/any other	NA	NA	NA
instrument that entitles the acquirer to			
receive shares carrying voting rights in the	-	-	-
TC (specify holding in each category)			
acquired			
d)Shares encumbered/ invoked/ released by	-	-	-
the Acquirer			
Total (a+b+c+d)	396599	0.50	0.50



After the Sale, holding of:			
a) Shares carrying voting rights	3960208	4.96	4.96
b) Shares encumbered with the Acquirer	-	-	-
c) VRs otherwise than by equity shares	-	-	-
d)Warrants/convertible securities/any other	NA	NA	NA
instrument that entitles the acquirer to			
receive shares carrying voting rights in the			
TC (specify holding in each category) after			
acquisition.			
	3960208		
Total (a+b+c+d)	(Pre-Stock Split)	4.96	4.96
Mode of Sale <del>(e.g. open market/ off-market/</del>	Open Market		
public issue/ rights issue/ preferential			
Acquisition/ inter-se transfer etc.)			
Date of Sale or date of receipt of intimation	03/04/2023 - 05/04/20	023	
of Acquisition of shares/ VR/ warrants/			
convertible instruments/ any other instrument	These sales are befor	re split	
that entitles the acquirer to receive shares in			
the TC			
Equity share capital / total voting capital of	7,98,00,000 equity sh	ares of face value	of Rs. 10/- each
the TC before the said Acquisition/Sale			
Equity share capital/ total voting capital of	7,98,00,000 equity sh	ares of face value	e of Rs. 10/- each
the TC after the said Acquisition/Sale			
Total diluted* share/voting capital of the TC	7,98,00,000 equity sh	ares of face value	e of Rs. 10/- each
after the said Acquisition/Sale			

Note:

(\*) 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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## For MOREPLUS MERCHANTS PRIVATE LIMITED

(BIMAL KUMAR MUNDHRA) Director DIN: 00084488 Place: Kolkata Date : 21.03.2024

## **Moreplus Merchants Private Limited**

## Regd. Off : 126/B, OLD CHINA BAZAR STREET, KOLKATA-700 001

#### Date: 15.12.2023

BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai- 400001

The Calcutta Stock Exchange Ltd.,

To,

7, Lyons Range, Kolkata-700001

## Ref: Shree Securities Ltd (Scrip Code: 538975)

## Sub: Information under Regulation 29(2) of SEBI (SAST) Regulations, 2011

Dear Sir,

To,

Please find enclosed herewith the disclosure pursuant to requirement of Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 as Annexure "A" for sale of 1,92,63,560 (2.86%) equity shares of <u>Shree Securities</u> Limited.

Please take it on your record.

Thanking you,

Yours faithfully,

For MOREPLUS MERCHANTS PRIVATE LIMITED

(BIMAL KUMAR MUNDHRA) Director DIN: 00084488

C/C. To, SHREE SECURITIES LTD. Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh Road, Belur, Howrah , West Bengal, 711202

Encl: As Above

## DISCLOSURES UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011

1. Name of the Target Company (TC)	Shree Securities Ltd.			
2. Name(s) of the Acquirer/Seller and	Seller:			
Persons Acting in Concert (PAC) with	1. Moreplus Merchants Pvt. Ltd.			
the Acquirer/Seller				
a) Whether the Acquirer/Seller belongs to	No			
Promoter/Promoter Group?				
b) Name(s) of the Stock Exchange(s)	BSE Limited			
where the shares of TC are Listed	The Calcutta Stoc	k Exchange Limited		
a) Details of the Acquirer/Seller of shares/	No. of Shares(*)	% w.r.t. total	% w.r.t.	
voting rights/ holding of the		share/voting	total dilute share	
Acquirer/Seller and PACs		capital wherever	voting capital of	
		applicable (*)	the TC (**)	
Before the Sale, holding of:				
a) Shares carrying voting rights	4356807	5.46	5.46	
b) Shares in nature of encumbrance (pledge/	-	-	-	
lien/ non-disposal undertaking/ others)				
c) Voting rights (VR) otherwise than by	-	-	-	
equity shares				
d) Warrants/convertible securities/any other	NA	NA	NA	
instrument that entitles the Acquirers to				
receive shares carrying voting rights in the				
TC (specify holding in each category)				
Total (a+b+c+d)	4356807	5.46	5.46	
Details of Sale:				
a) Shares carrying voting rights	19263560	2.86	2.86	
b)VRs acquired/sold otherwise than by	-	-	-	
equity shares				
c)Warrants/convertible securities/any other	NA	NA	NA	
instrument that entitles the acquirer to				
receive shares carrying voting rights in the	-	-	-	
TC (specify holding in each category)				
acquired				
d)Shares encumbered/ invoked/ released by	-	-	-	
the Acquirer	hant	$\cap$		

Total (a+b+c+d)	19263560	2.86	2.86
After the Sale, holding of:			
a) Shares carrying voting rights	20735119	2.60	2.60
b) Shares encumbered with the Acquirer	-	-	-
c) VRs otherwise than by equity shares	-	-	-
d)Warrants/convertible securities/any other	NA	NA	NA
instrument that entitles the acquirer to			
receive shares carrying voting rights in the			
TC (specify holding in each category) after			
acquisition.			
Total (a+b+c+d)	20735119	2.60	2.60
Mode of Sale (e.g. open market/ off-market/	Open Market		
public issue/ rights issue/ preferential			
Acquisition/ inter-se transfer etc.)			
Date of Sale or date of receipt of intimation	396599 (0.50%) e	equity shares were s	old on 03/04/2023
of Acquisition of shares/ VR/ warrants/	05/04/2023		
convertible instruments/ any other instrument	9190000 (1.15%) equity shares were sold on 18/04/2023		
that entitles the acquirer to receive shares in	29/05/2023 7843734 (0.98%) equity shares were sold on 13/12/2023		
the TC			
	1833227 (0.23%)	equity shares were s	old on 14/12/2023
Equity share capital / total voting capital of	7,98,00,000 equity	y shares of face value	e of Rs. 10/- each
the TC before the said Acquisition/Sale			
Equity share capital/ total voting capital of	79,80,00,000 equi	ty shares of face val	ue of Re. 1/- each
the TC after the said Acquisition/Sale			
Total diluted* share/voting capital of the TC	79,80,00,000 equi	ty shares of face val	ue of Re. 1/- each
after the said Acquisition/Sale			

Note:

(\*) 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.



There is a Stock Split From face value of Rs.10/- to face value of Rs.1/- w.e.f. 06 April, 2023 of Shree Securities Limited hence the calculation of percentage for sale of shares before 06 April, 2023 were calculated on the basis of 7,98,00,000 total issued equity shares of face value of Rs. 10/- each and after 06 April, 2023 were calculated on the basis of 79,80,00,000 total issued equity shares of face value of Rs. 1/- each and after Re. 1/- each.

For MOREPLUS MERCHANTS PRIVATE LIMITED

(BIMAL KUMAR MUNDHRA) Director DIN: 00084488 Place: Kolkata Date : 15.12.2023