

March 28, 2024

BSE Limited Listing Compliance P. J. Towers Dalal Street Mumbai 400 001

Dear Sirs,

Scrip Code: 500014 Disclosure under the SEBI (SAST) Regulations, 2011

Please find enclosed the disclosures received by the Company from the Promoters, viz. Chivas Trading Private Limited and Honcho Trading Private Limited under Regulation 29(2) of the SEBI (SAST) Regulations, 2011, vide their letters dated March 28, 2024 with respect to sale of equity shares held by them in the Company in excess of 2% of the total shareholding or voting rights in the Company.

We request you to kindly take this on your record and oblige.

Thanking you.

Yours truly,

For Utique Enterprises Limited

Company Secretary

Encl.: a/a

Phone: 2208 7472

CHIVAS TRADING PVT. LTD.

302, 3rd Floor, Elphinstone House, 17, Murzban Road, Near Sterling Cinema, C.S.T. Mumbai - 400 001. CIN No.: U51109MH2007PTC176339 • Email: prasad shivankar@yahoo.co.in

Date: 28.03.2024

To, Compliance Officer Utique Enterprises Limited 603, Lodha Supremus, 453 Senapati Bapat Marg, Lower Parel, Mumbai 400 013

Dear Sir,

<u>Sub: Disclosure as per Regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011</u>

We would like to inform you that we have disposed of equity shares of your company by way of off market transaction, resulting in aggregate change in shareholding in excess of 2% of the total shareholding or voting right in your Company.

Accordingly, please find enclosed our disclosure under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011.

Thanking you,

Yours faithfully, For Chivas Trading Private Limited

Shirankar

Prasad P. Shivankar Director DIN: 00199185

Encl.: a/a

C.C.:

BSE Limited
Listing Compliance
P. J. Towers
Dalal Street
Mumbai 400 001

ANNEXURE - 2

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

Name of the Target Company (TC)	UTIQUE ENT	UTIQUE ENTERPRISES LTD		
Name(s) of the acquirer and Persons Acting in		CHIVAS TRADING PRIVATE LIMITED		
Concert (PAC) with the acquirer				
Whether the acquirer belongs to Promoter/Promoter group				
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd.			
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	31,68,216	5.69%	NA	
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA	
c) Voting rights (VR) otherwise than by shares	NA	NA	NA	
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)	NA	NA	NA 1	
e) Total (a+b+c+d)	31,68,216	5.69%	NA	
Details of acquisition/sale		2		
a) Shares carrying voting rights acquired/sold	28,50,619	5.12%	NA	
b) VRs acquired /sold otherwise than by shares	NA	NA	NA	
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	NA	NA	NA	
d) Shares encumbered / invoked/released by the acquirer	NA	NA	NA	

			v
e) Total (a+b+c+/-d)	28,50,619	5.12%	NA
After the aequisition/sale, holding of Chivas Trading Private Limited:			
a) Shares carrying voting rights	3,17,597	0.57%	NA
b) Shares encumbered with the acquirer	NA	NA	NA
c) VRs otherwise than by shares	NA	NA	NA
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	NA	NA	NA
e) Total (a+b+c+d)	3,17,597	0.57%	NA
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Sale of equity shares through off market transaction by the Promoter.		
Date of acquisition—/ sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	26 th March, 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs.3,16,82,160 consisting of 31,68,216 equity shares of Rs.10 each		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs.31,75,970 consisting of 3,17,597 equity shares of Rs.10 each		
Total diluted share/voting capital of the TC after the said acquisition	NA		

For Chivas Trading Private Limited

Prasad P. Shivankar

BhiranKar

Director

Place: Mumbai Date: 28-03-2024 STATE OF STA

(*) 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.

Tel.: 2264 1246

HONCHO TRADING PRIVATE LIMITED

3, Rajgir Chambers, Shahid Bhagat Singh Road, Opp. Old Custom House, Fort, Mumbai - 400 023. CIN No.: U74990MH2011PTC214025 • E-mail : prasad_shivankar@yahoo.co.in

Date: 28.03.2024

To, Compliance Officer Utique Enterprises Limited 603, Lodha Supremus, 453 Senapati Bapat Marg, Lower Parel, Mumbai 400 013

Dear Sir,

Sub: Disclosure as per Regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011

We would like to inform you that we have disposed of equity shares of your company by way of off market transaction, resulting in aggregate change in shareholding in excess of 2% of the total shareholding or voting right in your Company.

Accordingly, please find enclosed our disclosure under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011.

Thanking you,

Yours faithfully, For Honcho Trading Private Limited

Pohivankar

Prasad P. Shivankar

Director

DIN: 00199185

Encl.: a/a

C.C.:

BSE Limited
Listing Compliance
P. J. Towers
Dalal Street

Mumbai 400 001

ANNEXURE - 2

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

ITERPRISES LTD		
HONCHO TRADING PRIVATE LIMITED		
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
BSE Ltd.		
% w.r.t.total	% w.r.t. total	
	diluted	
	share/voting capital of the	
	TC	
applicable()	(**)	
	()	
	4	
19.01 %	NA	
NΔ	NA	
NO.	INA	
NA	NA	
NA	NA	
	V	
F1		
19.01 %	NA	
4.85 %	NA	
•		
NA	NA	
NA	NA	
NA	NA	
	% w.r.t.total share/voting capital wherever applicable(*) 19.01 % NA NA NA 19.01 % 4.85 % NA	

d) Shares encumbered / invoked/released by the	×		
acquirer			
e ·	26,99,266	4.85%	NA
e) Total (a+b+c+/-d)			
e) Total (a+0+0+7-4)			
After the acquisition/sale, holding of Honcho	â 2		
Trading Private Limited:		W	
a) Shares carrying voting rights	78,84,114	14.16%	NA
a) Shares early mg, reamy mg.	70,04,114	11.1070	
L) Change an aumhored with the acquirer	NA	NA	NA I
b) Shares encumbered with the acquirer	INA	INA	
VD- otherwise then by charge	NIA	NA	NA
c) VRs otherwise than by shares	NA	INA	INA .
d) Warrants/convertible securities/any other	21.0	NIA	NA
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	NA	NA	INA
shares carrying voting rights in the TC (specify		1.0	
holding in each category) after acquisition			×
nothing in each category) after acquisition			
e) Total (a+b+c+d)	78,84,114	14.16 %	NA
Mode of acquisition / sale (e.g. open market / off-	Sale of equity shares through off market		
market / public issue / rights issue / preferential	transaction by the Promoter.		
allotment / inter-se transfer etc).			
Date of acquisition-/ sale of shares / VR or date	26 th March, 2024		
of receipt of intimation of allotment of shares,			
whichever is applicable			
Equity share capital / total voting capital of the	Rs.10,58,33,800 consisting of 1,05,83,380 equity		
TC before the said acquisition / sale	shares of Rs.10 each		
Equity share capital/ total voting capital of the	Rs.7,88,41,140 consisting of 78,84,114 equity		
TC after the said acquisition / sale	shares of Rs.10 each		
Total diluted share/voting capital of the TC after	NA		
the said acquisition			

For Honcho Trading Private Limited

Bhirankar Prasad P. Shivankar

Director

Place: Mumbai.

Date: 28-03-2024

(*) 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.