



# SHREE SECURITIES LIMITED

Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh Road, Belur, Howrah 711202, West Bengal, India

E-mail id : ssl\_1994@yahoo.co.in

www.shresecindia.com

CIN : L65929WB1994PLC061930

**Date: 20.02.2024**

**To,  
BSE Limited  
Department of Corporate Filings,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai - 400 001  
Scrip Code: 538975**

**To,  
The Calcutta Stock Exchange Limited  
7 Lyons Range  
Kolkata-700001  
Scrip Code: 10029469**

**Ref: Shree Securities Limited**

**Sub: Change of the Demat Account details of the Promoter (DP ID and Client ID)**

Dear Sir / Madam,

With reference to the above, we hereby inform you the change of DP Id and Client Id of the promoter of the Company M/s. FABER TREXIM PRIVATE LIMITED. In this regards, we are enclosing herewith the copy of letter received from the promoter on 20.02.2024 intimating about the changes along with following documents as proof of change in their Client Id and DP Id for your kind perusal as under:-

1. Intimation letter.
2. Client Master of DP (Indicating Client Id and DP Id.)
3. Copy of Holding Statement of the Promoter

List of the Promoter with new DP ID and Client Id as under :-

<u>Name of the Promoter</u>	<u>DP ID and Client ID</u>
1. FABER TREXIM PRIVATE LIMITED	: IN30458610001074

You are requested to take the information in your record.

Please acknowledge the receipt.

Thanking you,

Yours Faithfully,

**For SHREE SECURITIES LTD**

**SHUBHA** Digitally signed by  
SHUBHAM GUPTA

**M GUPTA** Date: 2024.02.20  
18:42:19 +05'30'

**Shubham Gupta**

**Whole Time Director cum CFO**

**DIN: 10130851**

**Encl: as stated above**

# Faber Trexim Pvt. Ltd.

CIN : U51109WB2008PTC128613

17/18/1, SASHI BHUSAN SARKAR LANE, SALKIA, HOWRAH-711 106

Date: 20.02.2024

To,  
Shree Securities Limited  
Office No. 427, Rangoli Forum Mall,  
212, Girish Ghosh Road, Belur,  
Howrah-711202

**Sub: Intimation of Change in the Demat Account details (DP ID and Client ID)**

**Ref: Promoter of the Company, Shree Securities Limited (Scrip Code: 538975)**

Dear Sir / Madam,

We hereby inform you that our Demat Account details i.e. DP ID and Client ID has been changed, our new DP ID and Client ID is IN30458610001074. Being the Promoter of the Company having new DP ID and Client Id IN30458610001074, we are enclosing herewith the following documents as proof of change in our DP ID and Client ID for your kind perusal as under:-

1. Client Master of DP (Indicating DP ID and Client ID)
2. Copy of Transaction Statement

You are requested to take the information in your record.

Thanking you,

For FABER TREXIM PRIVATE LIMITED

*Priya Sharma.*  
PRIYA SHARMA  
Director  
DIN: 08350443



**Encl.: As above**



business date: 20-Feb-2024

### CLIENT MASTER LIST

national securities depository limited

DP: S R STOCK BROKING PRIVATE LIMITED(IN304586)

19 SYNAGOGUE STREET CITY CENTRE, 2 FLOOR ROOM NO 214, KOLKATA, 700001

Phone: 033-46029952 Fax:

print date: 20-Feb-2024 5:20:42PM

selection criteria : client id from: 10001074 to: 10001074 active date from: All to: All

client id	10001074	standing instruction	Y	short name	FTPL	a/c category	Beneficiary	client type	Body Corporate	a/c activation date	19/02/2024
status	Active	status change reason				branch	Main Branch	sub. type	Domestic	a/c clos./susp. date	

#### personal details :

Sole/First Holder Name	FABER TREXIM PVT LTD										
First Holder's Father's/Spouse's name											
Address	17/18/1, SASHI BHUSAN SARKAR LANE, HOWRAH										
pin code	711106	Country	India	State	WEST BENGAL	pin code		Occupation		Other Address	
Mobile/Phone No		fax no.				Mobile/Phone No		fax no.		client option to receive e-statement	

#### financial details :

bank account number	50200007687548	bank account type	Current	ifsc code	HDFC00000008	meter code	700240002	LEI No	Assigned	upi id	
bank name	HDFC BANK										
bank address	HDFC BANK LTD, STEPHEN HOUSE, 4 B.B.D. BAG - EAST, KOLKATA										
rbi ref. number		rbi approval date		sebi/fpi reg. no		POA/DDPI		tax ded. status		pin code	700001
Gross Annual Income Range	Below 20 Lac										
Net Worth (Rs)											

#### other details :

sole/first holder	pan	AABC62661G	Mobile / Phone No	8420576818	Email Id	FTPL008@GMAIL.COM	PAN Flag	PAN verified and seeding with Aadhaar is not required	ATH Flag	Assigned
			SMS Facility	Available				Not Available		
Sole/First Holder DOB	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form Flag									
	reason for non-updation of aadhaar									

#### POA/DDPI Details:

For First Holder	POA/DDPI	100057	DDPI Holder	POA/DDPI Type	DDPI Holder	POA/DDPI Name	S R STOCK BROKING PVT LTD	POA/DDPI in favour of	Stock Broker	POA/DDPI Status	Active	No. of Sign Required	1
signature details:	Signature ID	100000239	Signature Type	Corporate Signatory	Signature Name	FABER TREXIM PVT LTD	Signature Status	Active	No. of Members Required	1			
For First Holder	Signature ID	100000239	Signature Type	Corporate Signatory	Signature Name	FABER TREXIM PVT LTD	Signature Status	Active	No. of Members Required	1			

#### reference and description details:







Business Date: 20-Feb-2024

**STATEMENT OF HOLDINGS**

Print Date: 20-Feb-2024 05:22 PM

National Securities Depository Limited

**DP: S R STOCK BROKING PRIVATE LIMITED [IN304586]**

19 SYNAGOGUE STREET CITY CENTRE, 2 FLOOR ROOM NO 214, KOLKATA, 700001

Phone: 033-46029952 Fax:

Statement of Holdings as on : 20-Feb-2024 05:22 PM

<b>Client Id</b>	10001074	<b>Status</b>	Active		
<b>Category</b>	Non House Beneficiary	<b>Type</b>	Body Corporate	<b>Sub Type</b>	Domestic
<b>Name(s)</b>	FABER TREXIM PVT LTD				
<b>Address</b>	17/18/1 SASHI BHUSAN SARKAR LANE HOWRAH				
<b>Pin Code</b>	711106	<b>Mobile Number</b>	8420576818		

ISIN	ISIN Description	ISIN Status	Account Description	Quantity	Total Balance
INE397C01026	SHREE SECURITIES LIMITED EQ NEW FV RE 1/-		Beneficiary	70,373,000	
					70,373,000

**Depository Participant's Seal & Initials**

Any discrepancy in the statement should be brought to the notice of " S R STOCK BROKING PRIVATE LIMITED " within one month from the date of the statement.

\*\*\* End of Report \*\*\*