

Ref: GLL/BSE/2023/Oct-

Date: October 17, 2023

To  
Corporate Relations Manager  
BSE Limited  
Phiroje Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

To  
Listing Manager  
The Ahmedabad Stock Exchange Limited  
A-2, Kamdhenu Complex,  
Opposite Sahajanand College,  
120 Feet Ring Rd, Panjara Pol, Ambawadi,  
Ahmedabad - 380 015

To  
The Secretary  
The Calcutta Stock Exchange Limited  
#7, Lyons Range, Murgighata,  
Dalhousie, Kolkata - 700 001

**Sub:** Disclosure under Regulation 31(1) & (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 of the M/s PREMIER FISCAL SERVICES PRIVATE LIMITED

**Ref:** BSE Security ID: GENNEX, Script Code: 531739

Dear Sir/Ma'am,

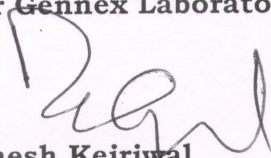
With reference to the Captioned subject matter, please find the enclosed disclosure under Reg. 31(1) & (2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, received from the Promoter/Promoter Group of the Company for the equity shares release of pledge from the M/s. Anand Rathi Share And Stock Brokers Limited (Pledge-holder) on October 16, 2023.

Hope you shall find the same in order and request you to take the same on your records.

Thanking you,

Yours Truly,

**For Gennex Laboratories Limited**

  
**Dinesh Kejriwal**  
Company Secretary & Compliance Officer



Encl: As above

## Gennex Laboratories Limited

# PREMIER FISCAL SERVICES PVT. LTD.

CIN No. U65993WB1989PTC047230  
3<sup>rd</sup> Floor, 60B Chowringhee Road, Kolkata- 700020  
E Mail. premierfiscalprivate0789@gmail.com

Date: October 17, 2023

To  
Corporate Relations Manager  
BSE Limited  
Phiroje Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Sub:** Intimation on Release of Pledge of 14,300,000 Equity Shares of the Gennex Laboratories Limited

**Ref:** Disclosure under Reg.31(1) and 31(2) of SEBI (SAST) Regulations, 2011

With reference to the captioned subject, we hereby submitting the intimation u/reg.Reg.31(1) and 31(2) of SEBI (SAST) Regulations, 2011, pursuant to pledge creation dated September 15, 2022, we hereby inform you that the release of pledged 14,300,000 equity shares of the Company as mentioned below in the table manner:

<b>Pledge created in favour</b>	<b>No. of securities traded</b>	<b>Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)</b>	<b>DP ID/Client ID / Folio No.</b>	<b>Pledge Expiry Date</b>
M/s. AnandRathi Share And Stock Brokers Limited	14,300,000	Release of Pledge	DP Name: AnandRathi Share And Stock Brokers Limited DP ID:12010600 Client ID:03889580	Revolving and to be agreed from time to time

We further inform to you that the concerned disclosure as per Reg.31(1) and 31(2) of SEBI (SAST) Regulations, 2011, enclosed to this letter as Annexure-I & II along with Depository confirmation of unpledged Acceptance enclosed to this letter.

We declare that the above information is correct and that no provisions of the Company's Rules and/or applicable laws/regulations have been contravened for effecting the above said transaction(s).

Thanking you,

Yours Truly,

**For Premier Fiscal Services Private Limited**

**Authorized Signatory**

**Carbon Copy to:**

The Compliance Officer,  
M/s. Gennex Laboratories Limited,  
Add: Akash Ganga, 03<sup>rd</sup> Floor, Plot#144, Srinagar Colony, Hyderabad – 500 073.



**Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)					<b>Gennex Laboratories Limited</b>								
Names of the Stock Exchanges where the shares of the target company are listed					<b>BSE Limited</b>								
Date of reporting					<b>October 17, 2023</b>								
Name of the promoter or PAC on whose share's encumbrance has been created/released/invoked					<b>Premier Fiscal Services Private Limited</b>								
Details of the <del>creation/invocation</del> /release of encumbrance:													
Name of the promoter (s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares <del>(creation</del> <del>[(2)+(3)] /</del> <del>release [(2)-(3)]</del> <del>/ Invocation</del> <del>[(2)-(3)]</del>	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event <del>(Creation</del> <del>/ release /</del> <del>invocation)</del>	Date of <del>creation/invocation</del> release of encumbrance	Type of encumbrance (pledge/lien/non disposal undertaking/others)	Reasons for encumbrance**	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered***	No. of shares	% of total share capital
Premier Fiscal Services Private Limited	37,538,000	21.1544	14,300,000	8.0587	Release of Pledge	16.10.2023	Pledge	For internal purpose	14,300,000	8.0587	M/s. AnandRathi Share And Stock Brokers Limited	0	Nil

**For Premier Fiscal Services Private Limited**

**Authorised Signatory**

Note:

\*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

\*\*\*This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

**For Premier Fiscal Services Private Limited**

**Authorized Signatory**

Place: - Kolkata

Date: -17/10/2023

**Format for disclosure of reasons for encumbrance**

Name of listed company	<b>: GENNEX LABORATORIES LIMITED</b>
Name of the recognised stock exchanges where the shares of the company are listed	<b>: BSE LIMITED</b>
Name of the promoter(s)/PACs whose shares have been encumbered	<b>: Premier Fiscal Services Private Limited</b>
Total promoter shareholding in the listed company	<b>No. of shares - 37,538,000 % of total share capital - 21.1544</b>
Encumbered shares as a % of promoter shareholding	<b>No. of shares - 14,300,000 % of total share capital - 8.0587</b>
Whether encumbered share is 50% or more of promoter shareholding	<b>YES / NO</b>
Whether encumbered share is 20% or more of total share capital	<b>YES / NO</b>

**For Premier Fiscal Services Private Limited****Authorized Signatory**

Place: - Kolkata

Date: - 17/10/2023

## Details of all the existing events/agreements pertaining to encumbrance

		Encumbrance 1 (Date of creation of encumbrance: <b>September 15, 2022</b> )
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		<b>Pledge</b>
No. and % of shares encumbered		<b>No. of shares – 14,300,000</b> <b>% Of total share capital - 8.0587</b>
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	<b>: M/s. Anand Rathi Share And Stock Brokers Limited</b>
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or holding finance company? If No, provide the nature of the business of the entity.	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) <b>Not Applicable</b>  1. 2....  Other entities (if any) – <b>Not Applicable</b> 1. 2....
	Whether the encumbrance is relating to any debt instrument viz. debenture, commercial paper, certificate of deposit etc. ? If yes, provide details about the instrument, including credit rating	<b>YES/NO</b> If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs. 100,100,000
	Amount involved (against which shares have been encumbered) (B)	Rs. 100,100,000
	Ratio of A / B	1.00

End use of money	<p>Borrowed amount to be utilized for what purpose –</p> <p>(a) Personal use by promoters and PACs</p> <p>(b) For the benefit of listed company</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>(a) Any other reason (please specify)</p>	Share Margins
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**For Premier Fiscal Services Private Limited**

**Authorized Signatory**

Place: - Kolkata

Date: - 17/10/2023