

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

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|--|--|--|--|
| Name of the Target Company (TC) | GEETANGALI CREDIT & CAPITAL LTD. | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | LEELAMMA T.J. (ACQUIRER) NIREJ V. PAUL (PAC) CHARTERED HOLDINGS INDIA P LTD. | | |
| Whether the acquirer belongs to Promoter/Promoter group | NO | | |
| 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 | 222016 | 5.02 % | |
| b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others) | 22000 | 0.50 % | |
| c) Voting rights (VR) otherwise than by shares | 10824 | 0.25 % | |
| 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) | | | |
| e) Total (a+b+c+d) | 254844 | 5.77 % | |
| Details of acquisition/sale | | | |
| a) Shares carrying voting rights acquired/sold | 83944 | 1.90 % | |
| 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+/-d) | 83944 | 1.90 % | |

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| After the acquisition/sale, holding of: | | |
|--|---------------------------------|---------------|
| a) Shares carrying voting rights | LEELAMMA TJ NIRAJ V. PAUL | 305960 6.92 % |
| b) Shares encumbered with the acquirer | CHARTRON HOLDINGS INDIA PVT) | 22000 0.50 % |
| c) VRs otherwise than by shares | | 10821 0.25 % |
| 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 | | |
| e) Total (a+b+c+d) | | 338781 7.66 % |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | OPEN MARKET PURCHASE | |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable | 26/03/2024 | |
| Equity share capital / total voting capital of the TC before the said acquisition / sale | 4419200 SHARES of Rs. 10 EACH | |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale | 4419200 SHARES of Rs. 10 EACH | |
| Total diluted share/voting capital of the TC after the said acquisition | 4419200 SHARES of Rs. 10 EACH | |

(*) 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.

Signature of the acquirer / seller / Authorised Signatory

Place: COORAMANA

Date: 28/03/2024

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