

Faber Trexim Pvt. Ltd.

CIN : U51109WB2008PTC128613

~~538, WEST BENGAL ROAD, KOLKATA-700001~~

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

Date: 28.02.2024

To,
BSE LIMITED
Department of Corporate Services
P J Towers, Dalal Street
Fort, Mumbai 400 001
Scrip Code: 538975

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

Ref: Shree Securities Ltd (ISIN: INE397C01026)

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

Dear Sir,

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 1,02,01,256 (1.28%) equity shares of Shree Securities Limited.

Please take it on your record.

Thanking you,
Yours faithfully,

For FABER TREXIM PRIVATE LIMITED

Priya Sharma

PRIYA SHARMA

Director

DIN: 08350443



Encl: a/a

C/C. To,

Shree Securities Ltd.

Registered Office: Office no. 427, Rangoli Forum Mall, 212, Girish Ghosh Road,
Belur, Howrah 711202, West Bengal

ANNEXURE - A

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

Name of the Target Company (TC)	Shree Securities Limited		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	FABER TREXIM PRIVATE LIMITED		
Whether the seller belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd The Calcutta Stock Exchange Limited		
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 sale under consideration, holding of :			
a) Shares carrying voting rights	5,18,73,000	6.50	6.50
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0.00	0.00	0.00
c) Voting rights (VR) otherwise than by shares	0.00	0.00	0.00
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)	0.00	0.00	0.00
e) Total (a+b+c+d)	5,18,73,000	6.50	6.50
Details of Acquisition/Sale			
a) Shares carrying voting rights acquired/sold	1,02,01,256	1.28	1.28
b) VRs acquired /sold otherwise than by shares	0	0	0
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	0	0	0
d) Shares encumbered / invoked/released by the acquirer	0	0	0
e) Total (a+b+c+d)	1,02,01,256	1.28	1.28
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	4,16,71,744	5.22	5.22
b) Shares encumbered with the acquirer	0	0	0
c) VRs otherwise than by shares	0	0	0
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	0	0	0
e) Total (a+b+c+d)	4,16,71,744	5.22	5.22
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	OPEN MARKET		
Date of acquisition / sale of shares /VR or date of receipt of intimation of allotment of shares, whichever is applicable	26.02.2024 & 27.02.2024		



 Faber Trexim Pvt. Ltd.

 KOLKATA

 Raju Sharma

Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 79,80,00,000/- divided into 79,80,00,000 equity shares of Re. 1/- each
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 79,80,00,000/- divided into 79,80,00,000 equity shares of Re. 1/- each
Total diluted share/voting capital of the TC after the said acquisition / sale	Rs. 79,80,00,000/- divided into 79,80,00,000 equity shares of Re. 1/- 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.

For Faber Trexim Private Limited

Priya Sharma

**Priya Sharma
Director
DIN: 08350443**



Place: Howrah
Date: 28.02.2024