## <u>Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and</u> <u>Takeovers) Regulations, 2011</u>

| Name of the Target Company (TC)  | CREST VENTURES LIMITED |   |  |  |
|--|------------------------|---|--|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer  | HYPNOS FUND LIMITED    |   |  |  |
| Whether the acquirer belongs to Promoter/Promoter group  | NO                     |   |  |  |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed   | NSE,BSE                |   |  |  |
| Details of the <del>acquisition</del> / disposal as follows  | Number                 | % w.r.t.total<br>share/voting<br>capital<br>wherever<br>applicable(*) | % w.r.t. total<br>diluted<br>share/voting<br>capital of the TC<br>(**) |  |
| <ul> <li>Before the acquisition under consideration, holding of :</li> <li>a) Shares carrying voting rights</li> <li>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</li> <li>c) Voting rights (VR) otherwise than by shares</li> <li>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)</li> <li>e) Total (a+b+c+d)</li> </ul> | 1,463,448              | 5.14%   | 5.14%  |  |
| <ul> <li>Details of acquisition/sale</li> <li>a) Shares carrying voting rights acquired/sold</li> <li>b) VRs acquired /sold otherwise than by shares</li> <li>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</li> <li>d) Shares encumbered / invoked/released by the acquirer</li> <li>e) Total (a+b+c+/-d)</li> </ul>                                 | 1,285,000              | 4.51%   | 4.51%  |  |

| <ul> <li>After the acquisition/sale, holding of:</li> <li>a) Shares carrying voting rights</li> <li>b) Shares encumbered with the acquirer</li> <li>c) VRs otherwise than by shares</li> <li>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</li> <li>e) Total (a+b+c+d)</li> </ul> | 178,448     | 0.63% | 0.63% |
|--|-------------|-------|-------|
| Mode of <b>acquisition</b> / 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   | 21 NOV 2023 |       |       |
| Equity share capital / total voting capital of the TC before the said <del>computation</del> / sale  | 1,463,448   |       |       |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale   | 178,448     |       |       |
| Total diluted share/voting capital of the TC after the said acquisition  |             |       |       |

(\*) 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:

Anite Date:

## **HYPNOS FUND LIMITED**

22 November 2023

BSE Ltd. Registered Office Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

Dear Sir/ Madam,

## <u>Re: Hypnos Fund Limited – Open Market Sale of Equity Shares Crest Ventures Limited ISIN</u> INE559D01011

Hypnos Fund Limited (FPI – Sub Account) has on 21 November 2023 sold 1,285,000 shares of Crest Ventures Limited through Open Market.

In view of same, please find enclosed a SAST Form in order to adhere to Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Yours faithfully,

Anite

Anita Mitesh Master Director