

March 28, 2024

BSE Limited Listing Compliance P. J. Towers Dalal Street Mumbai 400 001

Dear Sirs,

Scrip Code: 500014
Disclosure under the SEBI (SAST) Regulations, 2011

Please find enclosed the disclosure received by the Company from Adria Enterprises Private Limited under Regulation 29(2) of the SEBI (SAST) Regulations, 2011, vide their letter dated March 28, 2024 as regards acquisition of equity shares of the Company in excess of 2% of the total shareholding or voting rights in the Company.

We request you to kindly take this on your record and oblige.

Thanking you.

Yours truly,

For Utique Enterprises Limited

Company Secretary

Encl.: a/a

ADRIA ENTERPRISES PRIVATE LIMITED

Regd. Office: B-701 to 708, Floor 7, Naman Midtown, S. B. Marg, SVS Marg, Mumbai 400 028 CIN: U70200MH2023PTC415268 Email: adriaenterprises2023@gmail.com

Date: 28.03.2024

To,
Compliance officer
Utique Enterprises Limited
603, Lodha Supremus,
453 Senapati Bapat Marg,
Lower Parel,
Delisle Road,
Mumbai 400 013,

Dear Sir/Madam,

<u>Sub: Disclosure as per Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011:</u>

We would like to inform you that Adria Enterprises Private Limited have acquired equity shares of Utique Enterprises Ltd by way of off market transaction resulting in aggregate change in shareholding in excess of 2 % (two percent) of the total shareholding or voting right in the Company.

Accordingly, please find enclosed herewith the disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, being made by Chivas Trading Private Limited

Thanking You,

Yours faithfully,

For Adria Enterprises Private Limited

Name: Krishnanivas Rajamohan Nair Sailesh

DIN: 03617043

Encl: a/a

ANNEXURE - 2

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

Name of the Target Company (TC)	UTIQUE EN	UTIQUE ENTERPRISES LTD		
Name(s) of the acquirer and Persons Acting i Concert (PAC) with the acquirer	n ADRIA ENT	ADRIA ENTERPRISES PRIVATE LIMITED		
Promoter/Promoter group	o No			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	e 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 Adria Enterprises Private Limited: a) Shares carrying voting rights	55,49,885	9.97 %	NA	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	NA	NA	NA	
c) Voting rights (VR) otherwise than by shares	NA	NA	NA	
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)		NA	NA	
e) Total (a+b+c+d)	55,49,885	9.97 %	NA	
Details of acquisition/sale a) Shares carrying voting rights acquired/sold	83,01,711	14.91 %	NA	
b) VRs acquired /sold otherwise than by shares	NA	NA	NA	
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	NA	NA	NA	
d) Shares encumbered / invoked/released by the acquirer	NA	NA	NA	
e) Total (a+b+c+/-d)	83,01,711	14.91 %	NA	

After the acquisition/sale, holding Adria				
Enterprises Private Limited:			1	
a) Shares carrying voting rights	1,38,51,596	24.88 %	NA	
b) Shares encumbered with the acquirer	NA	NA	NA	
c) VRs otherwise than by shares	NA	NA	NA	
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	NA	NA	NA	
e) Total (a+b+c+d)	1,38,51,596	24.88 %	NA	
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Off-market			
Date of acquisition / sale of shares / VR or date	27 th March,2024			
of receipt of intimation of allotment of shares,				
whichever is applicable				
Equity share capital / total voting capital of the	Rs 5,54,98,850 consisting of 55,49,885 equity			
TC before the said acquisition / sale	shares having face value of Rs 10/-each			
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs 13,85,15,960 consisting of 1,38,51,596 equity shares having face value of Rs 10/-each			
Total diluted share/voting capital of the TC after the said acquisition				

For and on behalf of Adria Enterprises Private Limited

Authorised Signatory

Place: Chennai Date]: 28.03.2024

(*) 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.