

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:27.03.2024

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

Dear Sir/Madam,

Sub: Disclosure as per Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011:

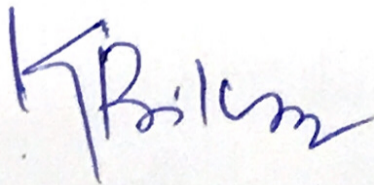
We wish to inform you that Adria Enterprises Private Limited has acquired shares of your Company resulting to acquisition of above 5% of paid-up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeover) Regulations,2011, please find enclosed report detailing our holding in your Company.

The holding of Adria Enterprises Private Limited as at close of business hours on 26th March,2024 was 55,49,885 shares which is 9.97% of paid-up share capital of your Company.

Thanking You,

Yours faithfully,

For Adria Enterprises Private Limited



Name: Krishnanivas Rajamohan Nair Silessh
DIN: 03617043

Encl: a/a

ANNEXURE – 1

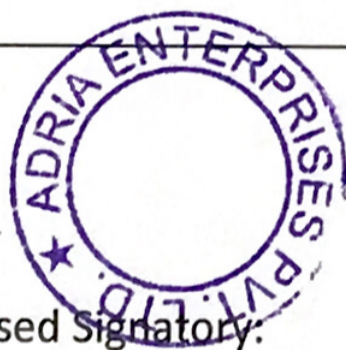
Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Utique Enterprises Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	ADRIA ENTERPRISES PRIVATE LIMITED		
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 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 acquirer along with PACs of:			
a) Shares carrying voting rights	NA	NA	NA
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by equity 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)	NA	NA	NA
e) Total (a+b+c+d)	NA	NA	NA
Details of acquisition			
a) Shares carrying voting rights acquired	55,49,885	9.97%	NA
b) VRs acquired otherwise than by equity shares	NA	NA	NA
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+/-d)	55,49,885	9.97%	NA

After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	55,49,885	9.97%	NA
b) VRs otherwise than by equity 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) after acquisition	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	55,49,885	9.97%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Off Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity Shares		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	Acquired 55,49,885 shares on 26 th March, 2024		
Equity share capital / total voting capital of the TC before the said acquisition	NIL		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs.5,54,98,850/- consisting of 55,49,885 equity shares having face value Rs.10/-each		
Total diluted share/voting capital of the TC after the said acquisition	NA		

K. R. S. M.



Signature of Acquiror/Authorised Signatory:

Place: *Chennai*

Date: *27.03.2024*

(*) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.