Date: 14-04-2025

To, Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers

Dalal Street Mumbai- 400001 To,

The Secretary

Gretex Corporate Services Limited A wing - 401, Naman Midtown, Dr. Ambedkar Nagar, Senapati Bapat Marg,

Dadar West, Mumbai -400013

<u>Sub: Disclosure in terms of Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulation ,2011 ("the Regulations")</u>

Dear Sir.

I, Anita Harlalka, Director of M/S. Talent Investment Company Private Company, hereby inform that the company has allotted 1294704 equity shares pursuant to the Bonus Issue of Gretex Corporate Services Limited ("Target Company"), representing 5.72% of the total issued and paid-up equity share capital of the Target Company on 11-04-2025.

The current shareholding post the allotment of bonus shares is 2733264 equity shares representing 12.07% of the total issued and paid-up equity share capital of the Target Company.

Enclosed is the disclosure as per Regulation 29(2) of the Takeover Code in the prescribed format.

Kindly acknowledge receipt.

Yours faithfully,

Anita Harlalup

Anita Harlalka Director DIN - 05322746

Place: Mumbai

Encl: a/a

Annexure-A

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

Name of the Target Company (TC)	Gretex Corporate Services Limited		
Name(s) of the acquirer/ Seller and Persons	Talent Investment Company Private		
Acting in Concert (PAC) with the acquirer/seller	Company		
Whether the acquirer/Seller belongs to Promoter	Yes		
/ Promoter group			
Name(s) of the Stock Exchange(s) where the	SME Platform of BSE Ltd		
shares of TC are Listed			
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/ acquisition under consideration,			
holding of: a) Shares carrying voting rights • Talent Investment Company Private Company	1438560	12.07%	12.07%
b) Shares in the nature of encumbrance (pledge/lien/non disposal undertaking/others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
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)			
Details of acquisition / sale a) Shares carrying voting rights acquired / sold • Talent Investment Company Private Company	1294704	5.72%	5.72%
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)	1294704	5.72%	5.72%
After the-acquisition / sale, holding of: a) Shares carrying voting rights acquired Talent Investment Company Private Company	1294704	5.72%	5.72%

Anita Harlalus

b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
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)	2733264	12.07	12.07
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Bonus Issue		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, 1whichever is applicable	11-04-2025		
Equity share capital / total voting capital of the TC before the said acquisition / sale	1,19,15,545 Equity Shares of Rs 10 each		
Equity share capital/ total voting capital of the TC after the said acquisition—/ sale	2,26,39,347 Equity Shares of Rs.10 each		
Total diluted share/voting capital of the TC after the said acquisition/sale	2,26,39,347	Equity Shares o	f 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

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