

Faber Trexim Pvt. Ltd.

CIN : U51109WB2008PTC128613

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

Date: 16.03.2024

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 78,97,538 (0.99%) 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, Howrah711202, 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 | 78,97,538 | 0.99 | 0.99 |
| 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) | 78,97,538 | 0.99 | 0.99 |
| Details of Acquisition/Sale | | | |
| a) Shares carrying voting rights acquired/sold | 78,97,538 | 0.99 | 0.99 |
| 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) | 78,97,538 | 0.99 | 0.99 |
| After the acquisition/sale, holding of: | | | |
| a) Shares carrying voting rights | - | - | - |
| 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) | 0 | 0.00 | 0.00 |
| 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 | 14.03.2024 & 15.03.2024 | | |



Shashma

| | |
|--|--|
| 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: 16.03.2024