

## ZETA SERIES B FUND PC

Date: 15/10/2024

To,  
BOMBAY STOCK EXCHANGE LIMITED,  
P J Towers, Dalal Street  
Mumbai - 400001

Dear Sir,

Sub: Intimation regarding disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

As per the above caption subject, we hereby inform you that the Equity shares 2,17,39,130/- were allotted to us on open market through the QIP by the Gujarat Tool Room Limited on 11<sup>th</sup> October, 2024.

Please find attached herewith Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for acquisition of shares of the Gujarat Toolroom Limited on 11<sup>th</sup> October, 2024.

Please take the same on your records and oblige.

Thanking you,

Yours faithfully

For, Zeta Global Funds (OEIC) PCC Limited- ZETA SERIES B FUND PC

Authorized Person



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

**Part-A- Details of the Acquisition**

|                                                                                                                                                                                     |                                                                   |                                                        |                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|
| 1. Name of the Target Company (TC)                                                                                                                                                  | Gujarat Toolroom Limited                                          |                                                        |                                                            |
| 2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer                                                                                                    | <b>Zeta Global Funds (OEIC) PCC Limited-ZETA SERIES B FUND PC</b> |                                                        |                                                            |
| 3. Whether the acquirer belongs to Promoter/Promoter group                                                                                                                          | NO                                                                |                                                        |                                                            |
| 4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed                                                                                                               | Bombay Stock Exchange Limited                                     |                                                        |                                                            |
| 5. Details of the acquisition/disposal/holding of shares/voting rights/holding of the Acquirer and PAC                                                                              | Number                                                            | % w.r.t.total share/voting capital wherever applicable | % w.r.t. total diluted share/ voting capital of the TC (*) |
| <b>Before the acquisition/disposal under consideration, holding of:</b>                                                                                                             |                                                                   |                                                        |                                                            |
| Shares carrying voting rights                                                                                                                                                       | -                                                                 | -                                                      | -                                                          |
| Voting rights (VR) otherwise than by shares                                                                                                                                         | -                                                                 | -                                                      | -                                                          |
| 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)              | -                                                                 | -                                                      | -                                                          |
| <b>Total (a+b+c)</b>                                                                                                                                                                | -                                                                 | -                                                      | -                                                          |
| <b>Details of acquisition/sale</b>                                                                                                                                                  |                                                                   |                                                        |                                                            |
| Shares carrying voting rights acquired/sold                                                                                                                                         | 2,17,39,130                                                       | 13.57                                                  | 13.57                                                      |
| VRs acquired /sold otherwise than by shares                                                                                                                                         | -                                                                 | -                                                      | -                                                          |
| 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 | -                                                                 | -                                                      | -                                                          |

|                                                                                                                                                                                          |                     |       |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------|-------|
| Total (a+b+c)                                                                                                                                                                            | 2,17,39,130         | 13.57 | 13.57 |
| <b>After the acquisition/sale, holding of:</b>                                                                                                                                           |                     |       |       |
| Shares carrying voting rights                                                                                                                                                            | 2,17,39,130         | 13.57 | 13.57 |
| VRs otherwise than by shares                                                                                                                                                             | -                   | -     | -     |
| 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. | -                   | -     | -     |
| Total (a+b+c)                                                                                                                                                                            | 2,17,39,130         | 13.57 | 13.57 |
| 6. Mode of acquisition/sale (e.g., open market/off-market/public issue/rights issue/preferential allotment/ <i>inter se</i> transfer etc).                                               | QIP (Open Market)   |       |       |
| 7. Date of acquisition/ <del>sale</del> of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable                                                    | 11.10.2024          |       |       |
| 8. Equity share capital/total voting capital of the TC before the said acquisition/sale                                                                                                  | 16,01,40,820 shares |       |       |
| 9. Equity share capital/total voting capital of the TC after the said acquisition/sale                                                                                                   | 16,01,40,820 shares |       |       |
| 10. Total diluted share/voting capital of the TC after the said acquisition/sale.                                                                                                        | 16,01,40,820 shares |       |       |

**Part-B\*\*\***

**Name of the Target Company: Gujarat Toolroom Limited**

| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Whether the acquirer belongs to Promoter/ Promoter group | PAN of the acquirer and/ or PACs |
|-------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------|
| NA                                                                            |                                                          |                                  |

**Signature of the acquirer / Authorized Signatory**

**Place: UAE**

**Date: 15/10/2024**



**Note:**

(\*) 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.