

# PREMIER FISCAL SERVICES PVT. LTD.

CIN No. U65993WB1989PTC047230  
3<sup>rd</sup> Floor, 60B Chowringhee Road, Kolkata – 700020  
E Mail. [premierfiscalprivate0789@gmail.com](mailto:premierfiscalprivate0789@gmail.com)

Date: June 09, 2026

To  
Corporate Relations Manager  
BSE Limited  
Phiroje Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Sub:** Pledge creation intimation of 25,00,000 Equity Shares of the  
**Gennex Laboratories Limited**

**Ref:** Disclosure under Reg. 31(1) and 31(2) of SEBI (SAST) Regulations, 2011

We hereby inform that we have pledged 25,00,000 equity shares of the Company as mentioned below in the table manner:

<b>Pledge created in favour</b>	<b>No. of securities traded</b>	<b>Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)</b>	<b>DP ID/Client ID / Folio No.</b>	<b>Pledge Expiry Date</b>
M/s. Vidya Tradecon Pvt. Ltd	25,00,000	Pledge	DP Name: BMD Securities Limited DP ID:IN304326 Client ID: 10001339	December 07, 2026

We further inform to you that the concerned disclosures as per Reg.31(1) and 31(2) of SEBI (SAST) Regulations, 2011, enclosed to this letter as Annexure-I & II.

We declare that the above information is correct and that no provisions of the Company's Rules and/or applicable laws/regulations have been contravened for effecting the above said transaction(s).

Thanking you,

Yours Truly,

**For Premier Fiscal Services Pvt. Ltd.**

Vinod Kumar  
Baid

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Kumar Baid  
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**Authorized Signatory**

**Carbon Copy to:**

The Compliance Officer,  
M/s. Gennex Laboratories Limited,  
Add: Akash Ganga, 04<sup>th</sup> Floor, Plot#144, Srinagar Colony, Hyderabad – 500 073.

**Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)					<b>Gennex Laboratories Limited</b>								
Names of the Stock Exchanges where the shares of the target company are listed					<b>BSE Limited</b>								
Date of reporting					<b>June 09, 2026</b>								
Name of the promoter or PAC on whose share's encumbrance has been created/released/invoked					<b>Premier Fiscal Services Pvt. Ltd.</b>								
Details of the <b>creation/invocation/release</b> of encumbrance:													
Name of the promoter (s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares {creation [(2)+(3)] / <del>release [(2)-(3)]</del> / <del>Invocation [(2)-(3)]</del> }	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (Creation / <del>release</del> / <del>invocation</del> )	Date of creation/ <del>invocation</del> / <del>release</del> of encumbrance	Type of encumbrance (pledge/lien/non disposal undertaking/others)	Reasons for encumbrance**	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered***	No. of shares	% of total share capital
Premier Fiscal Services Pvt. Ltd.	5,30,38,000	21.831	1,00,00,000	4.116	Creation of Pledge	June 09, 2026	Pledge	Availing Business Loan	25,00,000	1.029	M/s. Vidya Tradecon Pvt. Ltd.	1,25,00,000	5.145

**For Premier Fiscal Services Pvt. Ltd.**

**Vinod Kumar**

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**Baid**

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**Authorised Signatory**

Note:

\*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

\*\*\*This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

**For Premier Fiscal Services Pvt. Ltd.**

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**Authorized Signatory**

Place: - Kolkata

Date: - 09/06/2026

**Format for disclosure of reasons for encumbrance**

Name of listed company	: <b>GENNEX LABORATORIES LIMITED</b>
Name of the recognized stock exchanges where the shares of the company are listed	: <b>BSE LIMITED</b>
Name of the promoter(s)/PACs whose shares have been encumbered	: <b>Premier Fiscal Services Pvt. Ltd.</b>
Total promoter share holding in the listed company	<b>No. of shares- 5,30,38,000</b> <b>%Of total share capital - 21.831</b>
Encumbered shares as a % of promoter shareholding	<b>No. of shares- 1,25,00,000</b> <b>%Of total share capital - 5.145</b>
Whether encumbered share is 50% or more of promoter share holding	<b>YES/NO</b>
Whether encumbered share is 20% or more of total share capital	<b>YES/NO</b>

**For Premier Fiscal Services Pvt. Ltd.**

Vinod Kumar Baid

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Place: - Kolkata

Date: - 09/06/2026

## Details of all the existing events/agreements pertaining to encumbrance

		Encumbrance 1 (Date of creation of encumbrance: <b>June 09, 2026</b> )
Type of encumbrance (pledge, lien, negative lien, non-disposal under taking etc. Or any other covenant, transaction,		<b>Pledge</b>
No. and % of shares encumbered		<b>No. of shares – 25,00,000</b> <b>% Of total share capital – 1.029</b>
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	<b>: M/s. Vidya Tradecon Pvt. Ltd.</b>
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES /NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - <b>Not Applicable</b> 1. 2....  Other entities(if any)- <b>Not Applicable</b> 1. 2....
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposited etc.? If yes, provide details about the instrument, including credit rating	<del>YES/NO</del> If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs.2,50,00,000.00
	Amount involved (against which shares have been encumbered) (B)	Rs. 1,25,00,000.00
	Ratio of A / B	2.0

End use of money	<p>Borrowed amount to be utilized for what purpose –</p> <p>(a) Personal use by promoters and PACs</p> <p>(b) For the benefit of listed company</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>(a) Any other reason (please specify)</p>	Temporary business funding availing Rs. 1,25,00,000.00
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**For Premier Fiscal Services Pvt. Ltd.**

Vinod Kumar

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**Authorized Signatory**

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