

Ref:1179/STCL/RC/ST/2026-27

Date: 29.10.2026

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Ref: GINNI FILAMENTS LIMITED

Sub: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find attached the Disclosures which are required to be made under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Yours faithfully,

For SBICAP Trustee Company Limited



Authorized Signatory

SBICAP Trustee Company Ltd.

Branch Office : 1st Floor, T-2315 & T-2315A, MRJ Tower, Faiz Road, Karol Bagh, Delhi-110005

✉ helpdesk@sbicaptrustee.com

Registered & Corporate Office : 4th Floor, Mistry Bhavan, 122, Dinshaw Vachha Road, Churchgate, Mumbai, Pin - 400 020.

☎ +91 22 4302 5566 / +91 22 4302 5555 ✉ corporate@sbicaptrustee.com CIN : U65991MH2005PLC158386

UDYAM REGISTRATION NUMBER (SMALL ENTERPRISE Under MSME Act, 2006) - UDYAM-MH-19-0111411

🌐 www.sbicaptrustee.com

A Group Company of SBI

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Ginni Filaments Limited EQ		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBICAP Trustee Company 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 and NSE		
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			
b) Shares in the nature of encumbrance (pledge)	b) 104,08,300	12.15%	12.15%
c) Voting rights (VR) otherwise than by equity 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)			
e) Total (a+b+c+d)	e) 104,08,300	12.15%	12.15%
Details of acquisition/sale/release			
a) Shares carrying voting rights acquired			
b) VRs acquired otherwise than by equity 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)			



d) Shares encumbered /invoked/released by the acquirer	d) 26,48,300	3.09%	3.09%
e) Total (a+b+c+/-d)	e) 26,48,300	3.09%	3.09%
After the acquisition/sale/release, holding of:			
a) Shares carrying voting rights			
b) Shares encumbered with the acquirer	b) 77,60,000	9.06%	9.06%
c) VRs otherwise than by equity 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)	e) 77,60,000	9.06%	9.06%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Release of Shares		
Date of acquisition/release	29.10.2026 (Release of Pledge)		
Equity share capital / total voting capital of the TC before the said acquisition/release	104,08,300 equity shares of Rs. 40.42/- each aggregating Rs.42,07,03,486/-		
Equity share capital/ total voting capital of the TC after the said acquisition/release	77,60,000 equity shares of Rs. 40.42/- each aggregating Rs. 31,36,59,200/-		
Total diluted share/voting capital of the TC after the said acquisition	77,60,000 equity shares of Rs. 40.42/- each aggregating Rs. 31,36,59,200/-		

(*) 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.

(***) STCL acts as a Security Trustee, Debenture Trustee, Share Pledge Trustee etc. It is not the business of STCL to lend the money to any entity / company / individual or borrow the money or to provide the security to any lender / borrower. STCL only holds the security created in its favour for the benefit of the debenture holders / lender as required under the transaction documents. Further, in case the default in repayment of loans / debentures is made by the borrower / Issuer Company, STCL will required to enforce the security created in its favour, as per the instructions / direction of the lenders / debenture holders as required under the transaction documents.



Place: New Delhi
Date: 29.10.2026

For SBICAP Trustee Company Limited

A circular stamp of SBICAP Trustee Company Limited is visible, with a handwritten signature in black ink over it. The signature is stylized and appears to be 'S. K. Singh'.

(Authorized Signatory)

FORM D
SEBI (Prohibition of Insider Trading) Regulations, 2015
Regulation 7(3) – Transactions by Other connected persons as identified by the company
Details of trading in securities by other connected persons as identified by the company

Name, PAN, CIN/DIN, & address with contact nos. of other connected persons as identified by the company	Connect ion with compan y	Securities held prior to acquisition / disposal			Securities acquired / disposed			Securities held post acquisition /dispos al		Date of attainment – advice/acquisition of– shares/disposal of shares specify		Date of intimation to company	Mode of acquisition /di sposal (on market/public / rights/ Preferential offer / off market/inter-se transfer, ESOPs etc.)	Exchange on which the trade was executed
		Type of security (For eg – Shares, Warrants, Convertibl e	No. and % of shareholdin g	Type of security (For eg. – Shares, Warrant s, Converti ble Debentu res, Right s entitlement ent, etc.)	No.	Value	Transac tion Type (Purchase/Sale/ Pledge/ Revoca tion/In vocatio n/Other s- please specify)	Type of security (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of shareholding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Name - SBICAP Trustee Company Limited PAN - AAJCS8105J CIN- U65991MH2005PL C158386 Address – 4 th Floor, Mistry Bhavan, Dinsshaw Vachha Road, Churchgate, Mumbai – 400 020 Telephone – 022-43025555	Security Trustee	Equity Shares	104,08,300 And 12.15%	Equity Shares	Release of 26,48,300 equity shares	Nominal value aggregating to Rs. 10,70,44,286/-	Release Pledge of Equity Shares	Equity Shares	77,60,000 And 9.06%	29.10.2026	29.10.2026	29.10.2026	Release Pledge of Equity Shares	NA

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

(ii) Value of transaction excludes taxes/brokerage/any other change



Details of trading in derivatives on the securities of the Company by other connected persons as identified by the company

Trading in derivatives (Specify type of contract, Futures or Options etc)						Exchange on which the trade was executed
Type of Contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
16	17	18	19	20	21	22
NA	NA	NA	NA	NA	NA	NA

Note: In case of Options, notional value shall be calculated based on premium plus strike price of options.

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Name: SBICAP Trustee Company Limited

Signature: 

Place: New Delhi

Date: 29.10.2026
