



UNLEASHING THE WEALTH IN WISDOM

TEL : +230 460-9701

PINE OAK GLOBAL FUND

11th Floor, Bramer House,
Hotel Avenue, Ebene,
Republic of Mauritius

EMAIL: - admin@pineoakglobal.com

Date: 28.02.2025

To, The Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051	To, Moksh Ornaments Limited B-405/1, B-405/2, 4th floor, 99, Mulji Jetha Bldg, Kalbadevi Road, Vitthalwadi, Kalbadevi. Mumbai – 400002.
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Dear Sir,

Sub: -Disclosure under Reg. 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

Please find attached herewith the Disclosure under Regulation 29(2) SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

You are kindly requested to take the same on your records.

Thanking you,

Yours faithfully,

For, PINE OAK GLOBAL FUND



Encl: a/a



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

Name of the Target Company (TC)	Moksh Ornaments Limited		
Name(s) of the Seller/ acquirer and Persons Acting in Concert (PAC) with the Seller/acquirer	PINE OAK GLOBAL FUND		
Whether the seller/ acquirer belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE India Limited		
Details of the 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	73,33,833	8.76%	8.76%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)	-	-	-
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)	73,33,833	8.76%	8.76%
Details of acquisition /sale			
a) Shares carrying voting rights sold	17,12,241	2.04%	2.04%
b) VRs sold 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) acquired	-	-	-

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d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)	-	-	-
e) Total (a+b+c+/-d)	17,12,241	2.04%	2.04%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	56,21,592	6.72%	6.72%
b) VRs 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) after acquisition	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)	-	-	-
e) Total (a+b+c+d)	56,21,592	6.72%	6.72%
Mode of acquisition/sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
Date of acquisition/sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	14-02-2025 – 6,14,536 Equity Shares @ Rs.12.94, 17-02-2025 – 5,00,000 Equity Shares @ Rs.13.06, 28-02-2025 – 5,97,705 Equity Shares @ Rs.12.76		
Equity share capital / total voting capital of the TC before the said acquisition/sale	Rs. 16,74,97,934 (8,37,48,967 Equity Shares of Rs. 2 Each)		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	Rs. 16,74,97,934 (8,37,48,967 Equity Shares of Rs. 2 Each)		
Total diluted share/voting capital of the TC after the said acquisition/sale	Rs. 16,74,97,934 (8,37,48,967 Equity Shares of Rs. 2 Each)		

For, PINE OAK GLOBAL FUND
(Acquirer)



Place: Mauritius
Date: 28.02.2025

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