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

Part-A - Details of the Acquisition

Name of the Target Company (TC)	Manika Plastech Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Bharat Value Fund – Series III		
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	42,81,357	3.67 %	3.67 %
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by shares	NA	NA	NA
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)	NA	NA	NA
e) Total (a+b+c+d)	42,81.357	3.67 %	3.67 %
Details of acquisition			
a) Shares carrying voting rights acquired	18,60,465	1.60%	1.60%
b) VRs acquired otherwise than by equity shares	NA	NA	NA
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	NA	NA	NA

d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+/-d)	18,60,465	1.60%	1.60%
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	61,41,822	5.27 %	5.27%
b) VRs otherwise than by equity shares	NA	NA	NA
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	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	61,41,822	5.27 %	5.27%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Fully Paid-up Equity Shares having Face Value of Rs 2/- each		
Date of acquisition of / date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	Trade Date – September 21, 2026		
Equity share capital / total voting capital of the TC before the said acquisition	No. of equity shares – 11,65,11,627 Face Value of Rs 2/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	No. of equity shares – 11,65,11,627 Face Value of Rs 2/- each		
Total diluted share/voting capital of the TC after the said acquisition	No. of equity shares – 11,65,11,627 Face Value of Rs 2/- each		

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Part-B***

Name of the Target Company:

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
Bharat Value Fund – Series III	No	

For Bharat Value Fund Series III
(Scheme of The Wealth Company Alternates Trust)

SHAILI BHARATBHAI MANKAD

Digitally signed by SHAILI BHARATBHAI MANKAD
Date: 2026.09.30 15:03:24 +05'30'

Shaili Mankad
Compliance Officer

Signature of the acquirer / Authorised Signatory Place:

Date: September 30, 2026
Place : Mumbai

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.

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