

PREMIER FISCAL SERVICES PVT. LTD.

CIN No. U65993WB1989PTC047230

3rd Floor, 60B Chowringhee Road, Kolkata – 700020

E Mail. premierfiscalprivate0789@gmail.com

Date: March 19, 2025

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

Sub: Pledge creation intimation of 1,00,00,000 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 1,00,00,000 equity shares of the Company as mentioned below in the table manner:

Pledge created in favour	No. of securities traded	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	DP ID/Client ID / Folio No.	Pledge Expiry Date
M/s. Vidya Tradecon Pvt. Ltd	1,00,00,000	Pledge	DP Name: BMD Securities Limited DP ID:IN304326 Client ID:10001031	September 20, 2025

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.

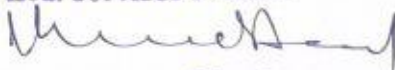
We declare that the above information is correct and that no provisions of the Company's Rules and/or applicable laws/regulations have been contravened for effecting the above said transaction(s).

Thanking you,

Yours Truly,

For Premier Fiscal Services Pvt. Ltd.

Premier Fiscal Services Pvt. Ltd.



Authorized Signatory **Director**

Carbon Copy to:

The Compliance Officer,

M/s. Gennex Laboratories Limited,

Add: Akash Ganga, 03rd Floor, Plot#144, Srinagar Colony, Hyderabad – 500 073.

Annexure - I

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)					Gennex Laboratories Limited									
Names of the Stock Exchanges where the shares of the target company are listed					BSE Limited									
Date of reporting					March 19, 2025									
Name of the promoter or PAC on whose share's encumbrance has been created/released/invoked					Premier Fiscal Services Pvt. Ltd.									
Details of the creation/invocation/release of encumbrance:					Details of events pertaining to encumbrance (3)									
Name of the promoter (s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Type of event (Creation / release / invocation)	Date of creation/ invocation/ release 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	Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(2)-(3)]}
	No. of shares	% of total share capital	No. of shares	% of total share capital										
Premier Fiscal Services Pvt. Ltd.	3,75,38,000	16.504	0	0%	Creation of Pledge	March 19, 2025	Pledge	Availing Business Loan	1,00,00,000	4.3966	M/s. Vidya Tradecon Pvt. Ltd.	1,00,00,000	4.3966	4.3966

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

Authorised Signatory

Director

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.
Premier Fiscal Services Pvt. Ltd.



Authorized Signatory

Director

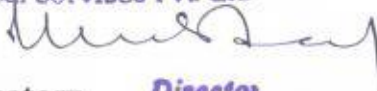
Place: - Kolkata

Date: - 19/03/2025

Format for disclosure of reasons for encumbrance

Name of listed company	: GENNEX LABORATORIES LIMITED
Name of the recognized stock exchanges where the shares of the company are listed	: BSE LIMITED
Name of the promoter(s)/PACs whose shares have been encumbered	: Premier Fiscal Services Pvt. Ltd.
Total promoter share holding in the listed company	No. of shares- 3,75,38,000 %Of total share capital - 16.504
Encumbered shares as a % of promoter shareholding	No. of shares- 1,00,00,000 %Of total share capital - 4.3966
Whether encumbered share is 50% or more of promoter share holding	YES/NO
Whether encumbered share is 20% or more of total share capital	YES/NO

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



Authorized Signatory **Director**

Place: - Kolkata

Date: - 19/03/2025

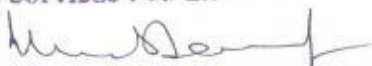
Details of all the existing events/agreements pertaining to encumbrance

		Encumbrance 1 (Date of creation of encumbrance: March 19, 2025)
Type of encumbrance (pledge, lien, negative lien, non-disposal under taking etc. Or any other covenant, transaction,		Pledge
No. and % of shares encumbered		No. of shares – 1,00,00,000 % Of total share capital – 4.3966
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	: M/s. Vidya Tradecon Pvt. Ltd.
	Whether the entity is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - Not Applicable 1. 2.... Other entities (if any) - Not Applicable 1. 2....
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposited.? If yes, provide details about the instrument, including credit rating	YES/NO 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. 14,88,00,000.00
	Amount involved (against which shares have been encumbered) (B)	Rs. 10,00,00,000.00
	Ratio of A / B	1.488

End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	Temporary business funding availing Rs. 10,00,00,000.00
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For Premier Fiscal Services Pvt. Ltd.

Premier Fiscal Services Pvt. Ltd.



Authorized Signatory **Director**

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Place: - Kolkata

Date: - 19/03/2025