

DAISY DISTRIBUTORS PRIVATE LIMITED

REGD. OFFICE: 314, 3rd Floor, Opposite Plot No. 39, R.G. Mall, Sector-9, Rohini, Delhi-110085
CIN: U52100DL2009PTC186886, Email: daisydpltd@gmail.com, Contact No. 9350655363

To
The Manager,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Date: 19.10.2023

Scrip Code: 535667

Subject: Disclosure under regulation 31 of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Dear Sir,

Pursuant to the provisions of Regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, please find herewith enclosed the requisite disclosure in prescribed format regarding Creation of pledge of 10,18,275 Equity Shares of M/s India Finsec Limited.

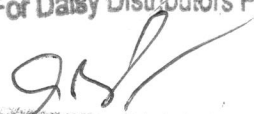
Kindly take the above information on your record.

Thanking You,

Yours faithfully,

For Daisy Distributors Private Limited

For Daisy Distributors Private Limited


Gopal Bansal
(Promoter Group)
Place: Delhi

Director

CC: India Finsec Limited,
D-16, 1st Floor, Above ICICI Bank,
Prashant Vihar, Sector-14, Rohini, New Delhi-110085
Email Id:- indiafinsec@gmail.com

SHARMA													
GANGA DEVI BANSAL	17,38,000	6.97	Nil	Nil	Creation of Pledge	17th October, 2023	Pledge	Margin Funding	17,38,000	6.97	Motilal Oswal Financial Services Limited	17,38,000	6.97
GOPAL BANSAL HUF	3,95,000	1.58	-	-	-	-	-	-	-	-	-	-	-
FIDELO FOODS LLP	45,37,050	18.19	Nil	Nil	Creation of Pledge	17th October, 2023	Pledge	Margin Funding	45,37,050	18.19	Motilal Oswal Financial Services Limited	45,37,050	18.19
DAISY DISTRIBU TORS PRIVATE LIMITED	10,18,275	4.08	Nil	Nil	Creation of Pledge	17th October, 2023	Pledge	Margin Funding	10,18,275	4.08	Motilal Oswal Financial Services Limited	10,18,275	4.08

For Daisy Distributors Private Limited

For Daisy Distributors Private Limited

Gopal Bansal
Authorized Signatory

Director

Place: Delhi

Date : 19.10.2023

*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.

Annexure - II (In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	India Finsec Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE Limited
Name of the promoter(s) / PACs whose shares have been encumbered	1. Mr. Gopal Bansal 2. Ms. Ganga Devi Bansal 3. Fidelo Foods LLP 4. Daisy Distributors Private Limited
Total promoter shareholding in the listed company	No. of shares -1,50,52,801 % of total share capital- 60.35%
Encumbered shares as a % of promoter shareholding	45.34%
Whether encumbered share is 50% or more of promoter shareholding	Yes
Whether encumbered share is 20% or more of total share capital	Yes

Details of all the existing events/ agreements pertaining to encumbrance

	Encumbrance 1	Encumbrance 2	Encumbrance 3	Encumbrance 4
Date of creation of encumbrance	17 th October, 2023	17 th October, 2023	17 th October, 2023	17 th October, 2023
Type of encumbrance (pledge, lien, negative lien, non- disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	Pledge
No. and % of shares encumbered	Gopal Bansal No. of shares:40,15,741 % of total share capital:16.10%	Ganga Devi Bansal No. of shares:17,38,000 % of total share capital:6.97%	Fidelo Foods LLP No. of shares:45,37,050 % of total share capital:18.19%	Daisy Distributors Private Limited No. of shares:10,18,275 % of total share capital: 4.08%

Specific details about the encumbrance	Name of the entity in whose favour shares encumbered	Motilal Oswal Financial Services Limited	Motilal Oswal Financial Services Limited	Motilal Oswal Financial Services Limited	Motilal Oswal Financial Services Limited
	Whether the entity is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity	No Motilal Oswal Financial Services Limited is a Share Broker	No Motilal Oswal Financial Services Limited is a Share Broker	No Motilal Oswal Financial Services Limited is a Share Broker	No Motilal Oswal Financial Services Limited is a Share Broker
	Names of all other entities in the agreement	Listed Company and its Group Companies (if any) Other entities (if any)	No	No	No

	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc. ? 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	No	No	No	No
Security Cover/ Asset Cover	Value of shares on the date of event / agreement (A)		15,93,44,602.88	6,89,63,840	18,00,30,144	4,04,05,152
	Amount involved (against which shares have been encumbered) (B)		Intraday margin at the end- value is zero	Intraday margin at the end- value is zero	Intraday margin at the end- value is zero	Intraday margin at the end- value is zero
	Ratio of A / B		N.A.	N.A.	N.A.	N.A.
End use of money	Borrowed amount to be utilized for what purpose (a) Personal use by promoters and PACs (b)		Intraday margin	Intraday margin	Intraday margin	Intraday margin

	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)				
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For Daisy Distributors Private Limited

For Daisy Distributors Private Limited

Gopal Bansal
 Authorised Signatory
 Place : Delhi
 Date : 19.10.2023

Director

Notes

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