



SADOF

Sparrow Asia Diversified Opportunities Fund

5th August 2024

Attn: Ms. Sneha Khandelwal
Company Secretary
Lerthai Finance Ltd,
Office No. 312/313, 3rd Floor,
Barton Centre, M G Road, Bengaluru,
Telephone No.: 080-4277 7800 / 020-67203875
Fax No.,: 080-4277 7800

Dear Ms. Khandelwal,

Ref: SAST Reporting

Pursuant to SEBI (Substantial Acquisitions and Takeovers) Regulations, we hereby wish to inform you that Sparrow Asia Diversified Opportunities Fund has crossed the threshold limit of 5% in your esteemed organization.

We hereby enclose the relevant form for Disclosure under Regulation 29(1) of SEBI (SAST) Regulations 2011 in respect of the acquisition of equity shares.

Kindly update your records and acknowledge good receipt of same.

Yours Sincerely,

.....
Mr. Nayan Kumar Agarwal
Director

Encl: as above

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

Name of the Target Company (TC)	Lerthai Finance Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Sparrow Asia Diversified Opportunities Fund (FDI)		
Whether the acquirer belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited (BSE) and National Stock Exchange of India Ltd (NSE)		
Details of the acquisition / 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 acquisition/sale under consideration, holding of:			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
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)			
Details of acquisition/sale:			
a) Shares carrying voting rights acquired /sold	61,132	8.73%	8.73%
b) VRs acquired /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 /sold			
d) Shares encumbered/ invoked/ released by the acquirer			
e) Total (a+b+c+/-d)	61,132	8.73%	8.73%

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	61,132	8.73%	8.73%
b) Shares encumbered with the acquirer			
c) VRs otherwise than by 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)	61,132	8.73%	8.73%
Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Off Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of whichever is applicable	1 st August, 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	700,000		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	700,000		
Total diluted share/voting capital of the TC after the said acquisition / sale	700,000		

(*) 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.

For and on behalf of



Place: Mauritus

Date: 2nd August, 2024