



ITFL/SEC/2024-25/OCT/01

3rd October 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai- 400 051

Scrip Code – 533329

NSE Symbol: INTERRAIN

Dear Sir/Madam,

Sub: Intimation of Allotment of Equity Shares as per Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, members approval was obtained at the 15th Annual General Meeting (AGM) of the Company held on Monday, 16th September 2024 and “In-Principal Approval” obtained from the Stock Exchanges i.e. National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) on 26th September 2024 and subsequently, the Board of Directors of the Company have given their approval for preferential allotment through Circular Resolution on 3rd October 2024, as detailed below:

Allotment of 14,27,145 (Fourteen Lakh Twenty Seven Thousand One Forty Five) equity shares having a face value of Rs. 2 (Rupees Two only) each at an issue price of Rs.70.07/- (Rupees Seventy Rupees and Seven Paise only) per equity share, including premium of Rs. 68.07/- (Rupees Sixty Eight and Seven Paise only) per equity share, aggregating to Rs. 10,00,00,051 (Rupees Ten Crore and Fifty One only) to Promoter & Executive Chairman and Managing Director & CEO of the Company as detailed in Annexure – I and we would like to inform you that the Company has received entire amount of Rs. 10,00,00,051 (Rupees Ten Crore and Fifty One only) towards application money for allotment of equity shares to the allottees mentioned in Annexure – I.

The Equity shares allotted shall be locked-in for specified period in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 (the "SEBI ICDR Regulation").

INDIAN TERRAIN FASHIONS LIMITED

Registered office and Address for communication: Survey No. 549/2 & 232, Plot No 4
Thirukkachiyur & Sengundram Industrial Area,
Singaperumal Koil Post, Chengalpattu – 603204, Tamil Nadu
Email ID: response.itfl@indianterrain.com
Website: www.indianterrain.com
CIN: L18101TN2009PLC073017
Ph: 044 – 4227 9100

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The Share Capital of the Company shall stand increased from Rs. 8.85 Crores (4,42,91,685 Equity Shares at Rs. 2/- each) to Rs. 9.14 Crores (4,57,18,830 Equity Shares at Rs. 2/- each) due to the present allotment of 14,27,145 Equity shares on preferential basis.

These shares shall rank pari-passu, in all respects with existing Equity Shares of the Company. The necessary applications for crediting of Equity Shares along with lock-in requirements as per the SEBI ICDR Regulation with the respective Depositories and the Listing and Trading approval with the Stock Exchanges for the equity shares allotted as above will be made in due course.

The requisite disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and in terms of SEBI circular SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July 2023 SEBI Circular vide SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 are as mentioned in this letter and annexure.

This is for your information and records. Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,

For Indian Terrain Fashions Limited

Sainath Sundaram

Company Secretary & Compliance Officer

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Annexure – I

LIST OF ALLOTEES FOR EQUITY SHARES
THROUGH PREFERENTIAL ALLOTMENT

Sl N o.	Name of the Allottee	Category (Promoter / Public)	Pre-Preferential Issue		No. of Securities allotted	Post-Preferential Issue		Issue Price per Equity Share incl. premium	Total amt. paid incl. premium (Amt. in Rs.)
			No. of Equity Shares held	% Held		No. of Equity Shares held	% Held		
1.	Mr. Venkatesh Rajagopal	Promoter, Executive Chairman	66,62,115	15.04	8,20,608	74,82,723	16.37	70.07	5,75,00,003
2.	Mr. Charath Ram Narsimhan	Managing Director & CEO	7,52,141	1.70	6,06,537	13,58,678	2.97		4,25,00,048
TOTAL			74,14,256	16.74	14,27,145	88,41,401	19.34	---	10,00,00,051