



December 31, 2022

Scrip Code- 534597
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

RTNINDIA
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East),
Mumbai-400 051

Sub: Working Capital requirement of Cocoblu Retail Limited, a wholly owned subsidiary of the Company

Dear Sir/Madam,

In furtherance to our disclosures made to the stock exchanges on September 17, 2022 and October 21, 2022, we wish to inform that Cocoblu Retail Limited ("Cocoblu"), a wholly owned subsidiary of RattanIndia Enterprises Limited ("the Company"), which is in the business of e-commerce, is a seller on a leading online retail platform in the country and is providing value to salient brand-owners in India's ever-expanding e-commerce landscape and has scaled up the business immensely, needs to procure and store inventory for its growing business & the upcoming festive season and to cater to the demands of the retail customers for which working capital is required beyond the sizable equity commitment of Rs. 350 Cr. done by the Company in Cocoblu.

The Company and its promoters are committed to provide all necessary financial/non-financial assistance to Cocoblu to augment its revenues and enhance its business. Towards this endeavour, one of the promoters of the Company, i.e Laurel Energetics Private Limited ("Laurel"), has further pledged 1.08% equity shares of the Company in favour of RBL Bank Limited and IIFL Wealth Prime Limited, the lenders to Cocoblu out of the 74.81% shares owned by promoters of the Company to fulfill the additional margin requirement of the lender to secure the working capital facility already availed by Cocoblu in the past.

This is for your information and record.

Thanking you,

Yours faithfully,
For **RattanIndia Enterprises Limited**

Rajesh Arora
Company Secretary

RattanIndia Enterprises Limited
(formerly RattanIndia Infrastructure Limited)
CIN: L74110DL2010PLC210263

Registered Office: 5th Floor, Tower-B, Worldmark 1, Aerocity, New Delhi -110037
Website: www.rattanindia.com, E-mail: rel@rattanindia.com, Phone: 011 46611666

LAUREL ENERGETICS PRIVATE LIMITED

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

Dear Sir/Madam,

Sub: Disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011.

With reference to the above, please find enclosed disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in the prescribed format.

We request you to take the above information in your records.

Yours faithfully
For Laurel Energetics Private Limited

AMIT
JAIN

Digitally signed by Amit Jain
DN: cn=Amit Jain, o=Laurel Energetics Private Limited, email=amit@laurelenergetics.com, c=IN
Date: 2022.12.31 12:43:07 +05:30

Amit Jain
Director
DIN: 06802414

Date: 31st December, 2022

C.C:

To,
The Company Secretary
RattanIndia Enterprises Limited
5th Floor, Tower-B, Worldmark-1, Aerocity, New Delhi-110037

Laurel Energetics Private Limited
(CIN: U74999DL2010PTC202269)

Reg. Off. Add: Plot No. A-103, Fifth Floor, N.H-8, Road No-4, Mahipalpur Extension, New Delhi -110037

LAUREL ENERGETICS PRIVATE LIMITED

To
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East),
Mumbai-400 051

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JAIN



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DN: cn=Amit Jain, o=Laurel Energetics Private Limited, email=amit.jain@laurelenergetics.com, c=IN

Amit Jain
Director
DIN: 06802414

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Reg. Off. Add: Plot No. A-103, Fifth Floor, N.H-8, Road No-4, Mahipalpur Extension, New Delhi -110037

**Disclosures under Regulation 31(1)/31(2) of SEBI (Substantial Acquisition of Shares
and Takeovers) Regulations, 2011**

General Details

1	Target Company (TC)	RattanIndia Enterprises Limited		
2	Stock exchange(s) where the Target company is listed	NSE	BSE	MSEI
		Yes	Yes	NA
3	Date of Reporting	31-Dec-2022		
4	Name of the promoter or PAC on whose shares encumbrance has been created/ released/ invoked	Laurel Energetics Private Limited		
5	Whether encumbrance is undertaken in a depository	Yes		

Remarks (Optional)

6	Additional Information (For Public dissemination)	1,00,00,000 equity shares of face value of Rs. 2 each of RattanIndia Enterprises Limited (REL) held by Laurel Energetics Private Limited (Promoter of REL) were pledged in favour of IIFL Wealth Prime Limited (Lender) to fulfill the additional margin requirement of the lender to secure the working capital facility already availed in the past by Cocoblu Retail Limited, a wholly owned subsidiary of REL.	
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**AMIT
JAIN**

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l=GURGAON, st=HARYANA,
o=Personal, email=JAIN.
AMIT@RATTANINDIA.COM,
serialNumber=80c265e18715
1785b2dc4997967bb42269f3
f0cabc205d170f77ad708913
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Date: 2022.12.31 12:43:59
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Disclosures under Regulation 31(1)/31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Details of the creation/invocation/release of encumbrance

Sr. No.	Name of the promoter(s) or PACs with them	Entity/Person		Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)								Post event holding of encumbered shares				
		Promoter/ Promoter Group	PAC	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event	Date of Transaction	Type of encumbrance	Whether shares being reported involves encumbrance in favour of multiple entities? (Yes/No)	Reason for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital			
1	Laurel Energetics Private Limited	Yes	No	543338386	39.31%	79500000	5.75%	Creation	26-Dec-2022	Pledge	No	Third Party Pledge	10000000	0.72%	IIFL Wealth Prime Limited	89500000	6.47%			
Total				543338386	39.31%	79500000	5.75%									10000000	0.72%		89500000	6.47%

Place New Delhi
Date 31-Dec-2022

Name
Signature

AMIT
JAIN

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DN: cn=AMIT JAIN, ou=, o=, c=INDIA, email=AMIT@IIFLWEALTH.COM, serial=100772022091425, date=2022.12.31 12:44:25 +05'30'

LAUREL ENERGETICS PRIVATE LIMITED

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

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Yours faithfully
For Laurel Energetics Private Limited

AMIT JAIN
Digitally signed by AMIT JAIN
DN: cn=AMIT JAIN, o=LAUREL ENERGETICS PRIVATE LIMITED, email=AMIT@LAUREL.COM, serial=107148826, c=IN
Reason: I am the signer of this document
Date: 2022.12.31 12:46:50 +05'30'

Amit Jain
Director
DIN: 06802414

Date: 31st December, 2022

C.C:

To,
The Company Secretary
RattanIndia Enterprises Limited
5th Floor, Tower-B, Worldmark-1, Aerocity, New Delhi-110037

Laurel Energetics Private Limited
(CIN: U74999DL2010PTC202269)

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Exchange Plaza, Bandra Kurla Complex
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AMIT JAIN 
Digital signature of AMIT JAIN
DN: cn=AMIT JAIN, o=LAUREL ENERGETICS PRIVATE LIMITED, email=AMIT@LAUREL.ENERGETICS.COM, serial=1024178, version=3
[Signature] 20221231 06:13:48PM

Amit Jain
Director
DIN: 06802414

Date: 31st December, 2022

C.C:

To,
The Company Secretary
RattanIndia Enterprises Limited
5th Floor, Tower-B, Worldmark-1, Aerocity, New Delhi-110037

Laurel Energetics Private Limited
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4	Name of the promoter or PAC on whose shares encumbrance has been created/ released/ invoked	Laurel Energetics Private Limited		
5	Whether encumbrance is undertaken in a depository	Yes		

Remarks (Optional)

6	Additional Information <i>(For Public dissemination)</i>	50,00,000 equity shares of face value of Rs. 2 each of RattanIndia Enterprises Limited (REL) held by Laurel Energetics Private Limited (Promoter of REL) were pledged in favour of RBL Bank Limited (Lender) to fulfill the additional margin requirement of the lender to secure the working capital facility already availed in the past by Cocoblu Retail Limited, a wholly owned subsidiary of REL.	
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**AMIT
JAIN**

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 DN: cn=AMIT JAIN, c=IN, l=GURGAON, st=HARYANA, o=Personal, email=JAIN, AMIT@RATTANINDIA.COM, serialNumber=80c2d5e187151785b2dc4997967bb42269f3fdcab205d170f777ad70891347f
 Date: 2022.12.31 12:45:32 +05'30'

Disclosures under Regulation 31(1)/31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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		Promoter/ Promoter Group	PAC	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event	Date of Transaction	Type of encumbrance	Whether shares being reported involves encumbrance in favour of multiple entities? (Yes/No)	Reason for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital
1	Laurel Energetics Private Limited	Yes	No	543338386	39.31%	89500000	6.47%	Creation	28-Dec-2022	Pledge	No	Third Party Pledge	5000000	0.36%	RBL Bank Limited	94500000	6.83%
Total				543338386	39.31%	89500000	6.47%						5000000	0.36%		94500000	6.83%

Place New Delhi
Date 31-Dec-2022

Name
Signature

AMIT JAIN

Digitally signed by AMIT JAIN
DN: cn=AMIT JAIN, o=LAUREL ENERGETICS PRIVATE LIMITED, ou=LAUREL ENERGETICS PRIVATE LIMITED, email=amit.jain@laurelenergetics.com, c=IN
Date: 2022.12.31 12:45:59 +05'30'