FIDELO FOODS LLP

REGD. OFFICE: D-16, Ist Floor, Above ICICI Bank, Prashant Vihar, Sector-14, Rohini, Delhi-110085 LLPIN: ACA-4895, Email: fidelofoods@yahoo.in, Contact No. 9350655363

Date: 01.06.2024

To

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

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 Takcover) Regulations, 2011, please find herewith enclosed the requisite disclosure in prescribed format regarding Creation of pledge of 45,37,050 Equity Shares of M/s India Finsec Limited.

Kindly take the above information on your record.

Thanking You,

Yours faithfully,

For & on behalf of Fidelo Foods LLP

For FIDELO FOODS LLP

Nidhi Bansagnated Partner

Designated Partner (Promoter Group)

Place: Delhi

CC: India Finsec Limited,

D-16, 1st Floor, Above ICICI Bank,

Prashant Vihar, Sector-14, Rohini, New Delhi-110085

Email Id:- indiafinsec@gmail.com

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

	Date of reporting
BSE LIMITED	Names of the stock exchanges where the shares of the target company are listed
INDIA FINSEC LIMITED	Name of the Target Company(TC)

created/released/invoked Name of the promoter or PAC on whose shares encumbrance has been

- Ms. Sunita Bansal
- Ms. Ganga Devi Bansal
- ၀၀ ၀ စ Daisy Distributors Private Limited Fidelo Foods LLP
- Mr. Manoj Sharma

Details of the creation of encumbrance:

MUKESH SHARMA	SUNITA	GOPAL		Name of the promoter (s) or PACs with him*
				of
12,92,540 5.18	12,95,530	40,44,141 16.21	Number % tota sha cap	Promoter holding in the target company(1)
5.18	5.19	16.21	% of total share capital	in the y(1)
,	<u>Z</u>	1	Number	Promoter holding already encumbered (2)
1	<u>Z</u> :	-	% of total share capital	red (2)
1	Creation of Pledge	1	Type of event (creation / release / invocation)	Detail
,	31st May, 2024	,	Date of creation/ release/ invocation of encumbrance	s of events pert
1	Pledge		Type of encumbrance (pledge/ lien/ non disposal-undertaking/ others)	Details of events pertaining to encumbrance (3)
1	Against availability of intra-day margin by broker	1	Reasons for encumbrance **	brance (3)
1	12,95,530	1	Number	<i>5</i>
,	5.19			
1	Motilal Oswal Financial Services Limited	,	% of Name of share the entity in capital whose favor shares encumbered ***	
	12,95,530		Number	Post event holding of encumbered shares {creation [(2)+(3)] / release [(2) (3)] / invocation [(1) (3)]]
1	5.19	1	% of total share capital	nt of red reation / (2) (3)]

DAISY DISTRIBU TORS PRIVATE LIMITED	FIDELO FOODS LLP	GOPAL BANSAL HUF	GANGA DEVI BANSAL	MANOJ SHARMA
10,18,275	45,37,050 18.19	3,95,000	17,38,000	7,60,665
4.08	18.19	1.58	6.97	3.05
Z:I	ヹ		<u>Z</u>	<u>Z</u>
Z:	Zii	ı	<u>Z</u>	Z
Creation of Pledge	Creation of Pledge		Creation of Pledge	Creation of Pledge
31st May, 2024	Creation of 31 st May, 2024 Pledge	1	31si May, 2024	31 st May, 2024
Pledge	Pledge	t	Pledge	Pledge
Against availability of intra-day margin 10,18,275 by broker	Against availability of intra-day margin by broker 45,37,050 18.19		Against availability of intra-day margin by broker	Against availability of intra-day margin by broker
10,18,275	45,37,050		17,38,000	7,60,665
4.08	18.19	ı	6.97	3.05
Motilal Oswal Financial Services Limited	Motilal Oswal Financial Services Limited	E	Motilal Oswal Financial Services Limited	Motilal Oswal Financial Services Limited
10,18,275	45,37,050 18.19	ı	17,38,000	7,60,665
4.08	18.19		6.97	3.05

For FIDELOROOD

Nidhi Bansal Desir

Designated Parinerated Partner Place: Delhi

Date: 01.06.2024

*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	 Ms. Sunita Bansal Ms. Ganga Devi Bansal Fidelo Foods LLP Daisy Distributors Private Limited Mr. Manoj Sharma
Total promoter shareholding in the listed company	No. of shares -1,50,81,201
	% of total share capital- 60.47%
Encumbered shares as a % of promoter shareholding	61.99%
Whether encumbered share is 50% or more of promoter shareholding	Yes
Whether encumbered share is 20% or more of total share capital	

Details of all the existing events/ agreements pertaining to encumbrance

	Encumbrance 1	Encumbrance 2	Encumbrance 3	Encumbrance 4	Encumbrance 5
Date of creation of encumbrance	31.05.2024	31.05.2024	31.05.2024	31.05.2024	31.05.2024
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	Pledge
No. and % of shares encumbered	Sunita Bansal No. of shares:12,95,530 % of total share capital:5.19%	Ganga Devi Bansal No. of shares:17,38,00 0 % of total share capital:6.97%	Fidelo Foods LLP No. of shares:45,37,05 0 % of total share capital: 18.19%	Daisy Distributors Private Limited No. of shares: 10,18,275 % of total share capital: 4.08%	Manoj Sharma No. of shares: 7,60,665 % of total share capital: 3.05%

		Specific details about the encumbrance
Names of all other entities in the agreement	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	Name of the entity in whose favour shares encumbered
Listed Company and its Group Companies (if any) Other entities (if any)	ntity is a nercial financial SFC or company? the usiness of	entity in shares
Z	No Motilal Oswal Financial Services Limited is a Share Broker	Motilal Oswal Financial Services Limited
Z	No Motilal Oswal Financial Services Limited is a Share Broker	Motilal Oswal Financial Services Limited
8	No Motilal Oswal Financial Services Limited is a Share Broker	Motilal Oswal Financial Services Limited
Zo	No Motilal Oswal Financial Services Limited is a Share Broker	Motilal Oswal Financial Services Limited
5	No Motilal Oswal Financial Services Limited is a Share Broker	Motilal Oswal Financial Services Limited

		Cover	Security Cover/ Asset			- Vie																				
Ratio of A / B	which shares been encumbe	Amount involvi	Value of sha		,1 22	1 1-		ating	credit	including	instrument,	the	details about	provide	? If yes,	deposit	certificate of	paper,	commercial	debenture,	S VIZ.	instrument	debt	any	is relating to	encumbrance
	have red) (B)	ed (against	res on the	instrument	the	of ISIN	5.	instrument	debt	Rating of	Credit	4.	exchanges?	on stock	is listed	instrument	Whether the	ω	Instrument	the debt	Details of	2.	issuer	Name of the		If ves.
N.A.	the end- value is zero	Intraday margin at	13,92,69,475	F					=	-								5								Z
Z.>	at the end- value is zero	Intraday margin	18,68,35,000										2													2
N.A.	at the end- value is zero	Intraday margin	48,77,32,875				51								48		22									2
N.A.	at the end- value is zero	Intraday margin	10,94,64,562.5								11				-											Z
N.A.	the end- value is zero	Intraday margin at	8,17,71,487.5		Name of the		===		2 SS (1)		=,(0)															2
	N.A. N.A. N.A. N.A.	the end- value is at the end- at the end- at the end- value is zero value is zero value is zero value is zero value. N.A. N.A. N.A. N.A. N.A. N.A.	Amount involved (against which shares have been encumbered) (B) Ratio of A / B Amount involved (against the end-value is zero Intraday margin at Intraday margin at the end- at the end-value is zero value is zero Intraday margin at the end- at the end-value is zero value is zero N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A.	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B Value of shares on the date of event / 13,92,69,475 Intraday margin at the end- value is zero value is zero value is zero 18,68,35,000 48,77,32,875 Intraday margin at the end- at the end- value is zero value is zero value is zero N.A. N.A.	ty Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A. N.A. N.A. 13,92,69,475 18,68,35,000 48,77,32,875 10,94,64,562.5	the instrument Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A.	ISIN of the instrument Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A.	ISIN of the instrument Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.	ating instrument 5. ISIN of the instrument Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A.	r debt ating instrument S. ISIN of the instrument Value of shares on the Asset date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A. N.A. N.A. N.A. N.A. N.A. N	redit debt r ating instrument 5. ISIN of the instrument 5. Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B Ratio of A / B N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	instrument, including instrument the end-value of shares have been encumbered) (B) Rating of credit the credit the end-value is zero value is zero value is zero value is zero Ratio of A / B Ratio of A /	the instrument, instrument including the credit debt ating of credit ating of shares on the date of event / agreement (A) Asset agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A	details about 4. the instrument, credit including the credit debt ating of the linstrument of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A. N.A. Analysis details about 4. Arising of credit debt instrument (A) ISIN of the instrument (A) ISIN of the instrument (A) Intraday margin at the endary margin at the end	provide details about the exchanges? the instrument, including the credit ating of credit ating of shares on the dabt instrument of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A.	7 if yes, is isled on stock details about 4. On stock details about 4. Credit including the credit including the for credit ating 5. ISIN of the instrument 5. ISIN of the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) zero Asset Ratio of A / B N.A. N.A. N.A. N.A. N.A. N.A. N.A. 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If yes, is listed provide on stock details about exchanges? the including Rating of credit including the instrument fating of the instrument stating of credit debt ating at the end-which shares have been encumbered) (B) Ratio of A / B Whether the deposit instrument is listed provide exchanges? ### Asset details about exchanges? ### Asse	paper, certificate of Whether the deposit instrument etc. Instrument is listed provide details about 4. 1 f yes, on stock details about 4. 1 finelluding of instrument, including of credit instrument instrument instrument instrument 5. 1 SIN of the instrument date of event / agreement (A) Anount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A. N.A. N.A. N.A.	commercial commercial commercial paper, 3. certificate of debt debt etc. instrument 7 if yes, on stock details about exchanges? the instrument, Credit including the instrument 4. You was a commercial commercial commercial and the end-walue is zero was a commercial which shares have been encumbered) (B) Ratio of A / B N.A. N.A. N.A. N.A. N.A.	debenture, the debt commercial surument paper, 3. certificate of debt deposit etc. 2 if yes, on stock details about exchanges? the instrument fincluding atting atting of credit including the credit debt instrument 5. ISIN of the instrument been encumbered (against which shares have been encumbered) (B) are of a / B. Ratio of A / B. N.A. N.A.	debenture, commercial commercial commercial paper, conflictate of debt tect. 2 If yes, is isited provide debt exchanges? 4. Credit instrument credit of shares on the date of event / agreement (A) Anount involved (against which shares have been encumbered) (B) Ratio of A / B N.A. N.A. N.A. N.A.	instrument s viz. S viz. Centificate of debenture, certificate of deposit etc. Instrument 7 if yes, on stock details about 4. Provide details about 4. 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(a) Any other reason (please specify)	utilization of amount, repayment schedule etc.	company, schedule for	amount, purpose of raising money by listed	company Provide details including	For the benefit of listed
	2				
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Signature of Authorised Signatory: For Fidelo Foods LLP

Designated Partners Partner Place: Delhi Nidhi Bansa

Date: 01.06.2024

- Notes

 * 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.