

# SAPPHIRE INTREX LIMITED

CIN NO. : U51909WB1986PLC041313

Regd. Office :  
Block DB - 80, Salt Lake City  
Sector-1, Kolkata-700 064  
Phone : 033-44012107-8

Delhi Office :  
FF-46, Omaxe Square  
District Centre, Jasola  
New Delhi-110025  
Phone : 91-11-40521255

01.06.2020

**Bombay Stock Exchange Ltd.**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001.

The Manager (Listing)  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot no.C/1, G Block  
Bandra-Kurla Complex, Bandra (E)  
Mumbai – 400 051.

Dear Sir,

**Security Code No. BSE- 532497 & NSE- RADICO**

Please find enclosed herewith disclosure by the promoters under regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 details of creation of pledge and release of shares of Target Company.

Please take this information on record and treat this as a compliance with the above mentioned regulation of SEBI.

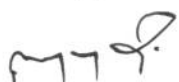
Thanking you,

Yours faithfully,  
For **SAPPHIRE INTREX LIMITED**

  
**Authorised Signatory**

Encl. a/a

**Radico Khaitan Limited**  
Plot no. J1, Block –B1,  
Mohan Co-operative Industrial Area  
Mathura Road, New Delhi – 110044

Disclosure by the promoter(s) to the stock exchange 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														
Name of Target Company (TC)							RADICO KHAITAN LIMITED							
Names of Stock Exchanges where the shares of the target company are listed							BSE		NSE					
Date of Reporting							01.06.2020							
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked							SAPPHIRE INTREX LIMITED							
Details of the Creation/invocation/release of encumbrance:							Pledge/Release of Shares							
Name of the Promoter(s) or PACs with him (*)		Promoter holding in the target company (1)		Promoter holding already encumbered		Details of events pertaining to encumbrance (3)						Post event holding of encumbered shares		
		No. of Shares	% of total share capital	No. of shares	% of total share capital	Type of event (Creation/release/invocation)	Date of creation/invocation/release of encumbrance	Type of encumbrance (Pledge/lien/non disposal undertaking/others)	Reasons for encumbrance**	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered***	No. of shares	% of total share capital
Lalit Kumar Khaitan		234295	0.18	-	-	-	-	-	-	-	-	-	-	-
Lalit Kumar Khaitan HUF		41850	0.03	-	-	-	-	-	-	-	-	-	-	-
Abhishek Khaitan		86065	0.06	-	-	-	-	-	-	-	-	-	-	-
Deepshikha Khaitan		50000	0.04	-	-	-	-	-	-	-	-	-	-	-
Sapphire Intrex Limited		45379098	33.98	2450000	1.83	Creation of Pledge	28.05.2020	Pledge	Security for Loan	400000	0.30	Adiya Birla Finance Ltd	2850000	2.13
						Release of shares	29.05.2020	Pledge	Repayment of Loan	947540	0.71	Axis Finance Ltd	1902460	1.42
Classic Fintrex Pvt. Limited		2576100	1.93	-	-	-	-	-	-	-	-	-	-	-
Elkay Fiscal Services Pvt.Ltd.		66000	0.05	-	-	-	-	-	-	-	-	-	-	-
Abhishek Fiscal Services Pvt.Ltd.		99050	0.07	-	-	-	-	-	-	-	-	-	-	-
Rampur International Limited		5254085	3.93	-	-	-	-	-	-	-	-	-	-	-
Smita Fiscal Private Limited		43275	0.03	-	-	-	-	-	-	-	-	-	-	-
		<b>53829818</b>	<b>40.31</b>	<b>2450000</b>	<b>1.83</b>								<b>1902460</b>	<b>1.42</b>
For Sapphire Intrex Limited														
 <b>Authorized Signatory</b>														