

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

Name of the Target Company (TC)	Redington (India) Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<u>Acquirer:</u> Marina IV (Singapore) Pte. Ltd. (“Acquirer”) <u>Persons Acting in Concert:</u> <ul style="list-style-type: none"> • Augusta Investments I Pte. Ltd. (“PAC 1”) • Marina IV L.P. (“PAC 2”) • Marina Horizon (Singapore) Pte. Ltd. (“PAC 3”) 		
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, National Stock Exchange of India Limited		
Details of the acquisition/disposals 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/ disposal under consideration, holding of:			
(a) Shares carrying voting rights	Acquirer: 39,425,695 PAC 1: 10,552,400 PAC 2: 7,065,167 PAC 3: 4,562,332 ^(a)	Acquirer: 10.13% PAC 1: 2.72% PAC 2: 1.81% PAC 3: 1.17% ^(a)	Acquirer: 10.13% PAC 1: 2.72% PAC 2: 1.81% PAC 3: 1.17% ^(a)
(b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
(c) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
(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)	NIL	NIL	NIL
(e) Total (a+b+c+d)	120,311,106 ^(b)	15.40% ^(b)	15.40% ^(b)
Details of acquisition/sale			
(a) Shares carrying voting rights acquired/sold	Acquirer: 8,162,365 PAC 1: 2,184,714 PAC 2: 1,462,861 PAC 3: 943,787	Acquirer: 1.04% PAC 1: 0.28% PAC 2: 0.19% PAC 3: 0.12%	Acquirer: 1.04% PAC 1: 0.28% PAC 2: 0.19% PAC 3: 0.12%
(b) VRs acquired/sold otherwise than by shares	NIL	NIL	NIL

(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	NIL	NIL	NIL
(d) Shares encumbered/invoked/released by the acquirer	NIL	NIL	NIL
(e) Total (a+b+c+/-d)	12,753,727	1.63%	1.63%
After the acquisition/sale, holding of:			
(a) Shares carrying voting rights	Acquirer: 68,832,972 PAC 1: 18,423,302 PAC 2: 12,334,834 PAC 3: 7,966,271	Acquirer: 8.81% PAC 1: 2.36% PAC 2: 1.58% PAC 3: 1.02%	Acquirer: 8.81% PAC 1: 2.36% PAC 2: 1.58% PAC 3: 1.02%
(b) Shares encumbered with the acquirer	NIL	NIL	NIL
(c) VRs otherwise than by shares	NIL	NIL	NIL
(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/	NIL	NIL	NIL
(e) Total (a+b+c+d)	107,557,379	13.77%	13.77%
Mode of acquisition/sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Open Market		
Date of acquisition/sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	8 October 2021		
Equity share capital / total voting capital of the TC before the said acquisition/sale	781,294,244 equity shares of INR 2 each.		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	781,294,244 equity shares of INR 2 each.		
Total diluted share/voting capital of the TC after the said acquisition/disposal	781,294,244 equity shares of INR 2 each.		

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange as on August 23, 2021 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.

(a) Per previous disclosure made on 30 August 2019, totalling to 61,605,594 equity shares (% total shareholding and diluted shareholding of 15.83%)

(b) The difference in the shareholding of the Acquirer and PAC between the previous disclosure and the current disclosure is due to a further issuance of 58,705,512 bonus shares, to the Acquirer and PACs by the Target Company. However, we have calculated the 2% threshold basis the last disclosure made by the Acquirer and PAC.

Note 1:

On October 8, 2021, the Acquirer and PACs have sold 564,660 equity shares of the Target Company representing 0.07% of the total share capital of the Target Company. As a result of such sale, the change in the total shareholding of the Sellers taken together with that of the PAC exceeds 2% of the total shares of the Target Company from the last disclosure under Regulation 29 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“**Takeover Regulations**”) made by the Acquirer and PACs on August 30, 2019. The Acquirer and PACs together held 61,605,594 equity shares of the Target Company constituting 15.83% of the then existing share capital of the Target Company on August 30, 2019. The Acquirer and PACs have collectively sold 12,753,727 equity shares between August 30, 2019 and October 8, 2021.

Hence, this disclosure is being made in terms of Regulation 29(2) of the Takeover Regulations.

Marina IV (Singapore) Pte. Ltd.



Authorised Signatory

Name: Ivo Philipps

Designation: Director

Augusta Investments I Pte. Ltd.



Authorised Signatory

Name: Ivo Philipps

Designation: Director

Marina IV L.P.



Authorised Signatory

Name: Ivo Philipps

Designation: Director of Ocean Horizon Holdings East Limited, acting as General Partner of Marina IV L.P.

Marina Horizon (Singapore) Pte. Ltd.



Authorised Signatory

Name: Ivo Philipps

Designation: Director

Place: Singapore

Date: 12 October 2021

12 October 2021

Bombay Stock Exchange

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra East,
Mumbai 400 051.

Dear Sir/Madam,

Sub: Disclosure pursuant to Regulation 29 (2) of the SEBI (Substantial Acquisition/ of Shares and Takeovers) Regulations, 2011 in relation to pledge of equity shares of Coffee Day Enterprises Limited.

Pursuant to the disclosure required to be made under Regulation 29(2) of the SEBI (Substantial Acquisition/ of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of disposal equity shares of Redington (India) Limited, by Marina IV (Singapore) Pte. Ltd., and the persons acting in concert, Augusta Investments I Pte. Ltd., Marina IV L.P., and Marina Horizon (Singapore) Pte. Ltd.

For and on behalf of

Marina IV (Singapore) Pte. Ltd.



Authorised Signatory

Name: Ivo Philipps

Designation: Director

Marina IV L.P.



Authorised Signatory

Name: Ivo Philipps

Designation: Director of Ocean
Horizon Holdings East
Limited, acting as
General Partner of Marina
IV L.P.

Augusta Investments I Pte. Ltd.



Authorised Signatory

Name: Ivo Philipps

Designation: Director

Marina Horizon (Singapore) Pte. Ltd.



Authorised Signatory

Name: Ivo Philipps

Designation: Director