## JUNO MONETA TECHNOLOGIES PRIVATE LIMITED

Registered Office: Unit No. T- 7C, 5th Floor, B Wing , Phoenix House, Senapati Bapat Marg, Lower Parel, Mumbai 400013 CIN: U72900MH2008PTC178080 Tel.: +91 2261424750

Email:contact@junomoneta.co.in

September 19, 2024

To,
Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001,
Maharashtra, India.

Dear Sir/Madam,

<u>Sub: Disclosure under Regulation 31(1) of the SEBI (Substantial Acquisition of Shares and Takeovers)</u>
<u>Regulations, 2011.</u>

Ref: Scrip Code - 532745

This disclosure is being made by Juno Moneta Technologies Private Limited (the "Company") in relation to creation of encumbrance over equity shares of Inditrade Capital Limited ("ICL").

The pledge has been created through depository system on September 17, 2024, hence separate disclosure under Regulation 31(1) of the Securities and Exchange Board of India (Substantial Acquisition of shares and Takeover) Regulations, 2011 is not required to be filed for creation of pledge by the Company pursuant to the provisions mentioned under the Regulation 31(1) of Takeover Regulations.

The Company is filing the enclosed disclosure of "Reasons of encumbrance" in accordance with the Securities and Exchange Board of India's ("SEBI") Master circular dated February 16, 2023, bearing reference no. SEBI/HO/CFD/PoD-1/P/CIR/2023/31.

Kindly acknowledge receipt and take the same on records.

For Juno Moneta Technologies Private Limited (Member of the Promoter Group)

Jhuma Guha Director

DIN: 00007454

Encl: as above

Annexure - II Format for disclosure of reasons for encumbrance

Name of listed company	Inditrade Capital Limited	
Name of the recognized stock exchanges where	BSE Limited	
the shares of the company are listed		
Name of the promoter(s) / PACs whose shares	Juno Moneta Technologies Private Limited	
have been encumbered		
Total promoter shareholding in the listed	No. of shares – 71,12,111	
company	% of total share capital – 30.45%	
Encumbered shares as a % of promoter	98.42 %	
shareholding		
Whether encumbered share is 50% or more of	YES	
promoter shareholding		
Whether encumbered share is 20% or more of	YES	
total share capital		

## Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance (Date of creation of encumbrance:17-09-2024)
Type of encumbrance (pledge, lien, nundertaking etc. or any other covenant, arrangement in the nature of encumbrance	transaction, condition or	Pledge of shares
No. and % of shares encumbered		No. of shares: 70,00,000 % of total share capital: 29.97%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Mayaprime Finance Private Limited
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Yes
	Names of all other entities in the agreement	Not Applicable
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No

Security Cover/Asset Cover	Value of shares on the date of event / agreement (A)	Rs. 9,70,20,000/-
	Amount involved (against which shares have been encumbered) (B)	Rs. 500,00,000/-
	Ratio of A / B	1.94
End use of money	Borrowed amount to be utilized for what purpose –	
	(a) Personal use by promoters and PACs	
	(b) For the benefit of listed company	
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	
	repayment senedule etc.	Inter alia to be used for the
	(a) Any other reason (please specify)	general business purpose requirement.

Note: Since the pledge is created through depository system hence separate disclosure under regulation 31 of SEBI Takeover Regulations is not being made.

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For Juno Moneta Technologies Private Limited

(Member of the Promoter Group)

Jhuma Guha

Director DIN: 00007454

Date: 19 September, 2024

Place: Mumbai