

Eriska  Investment Fund Ltd

13 March 2019

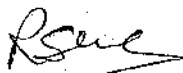
Fax No.: 91 22 2272 3121

Mr Amit Kadam
Listing Department
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001
India

Dear Sir,

Please find enclosed the duly signed SAST reporting in respect of International Conveyors Ltd. Kindly note that the reporting has been completed on 13 March 2019 by faxing the same to the designated number on the covering letter and the reporting sent by courier is only for your record and acknowledgement.

for **Eriska Investment Fund Ltd**



SGG Fund Services (Mauritius) Ltd
(Company Secretary)

Revised submission of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	International Conveyors Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Eriska Investment Fund Ltd		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE		
Details of the acquisition / disposal 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	6,500,000	9.6296%	9.6296%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by shares	N/A	N/A	N/A
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)	N/A	N/A	N/A
Total (a+b+c+d)	6,500,000	9.6296%	9.6296%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired/sold	1,514,047	-2.2430%	-2.2430%
b) VRs acquired/sold otherwise than by shares	N/A	N/A	N/A
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	N/A	N/A	N/A
d) Shares encumbered / invoked/released by the acquirer	N/A	N/A	N/A
Total (a+b+c+d)	1,514,047	-2.2430%	-2.2430%

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	4,985,953	7.3866%	7.3866%
b) Shares encumbered with the acquirer	N/A	N/A	N/A
c) VRs otherwise than by shares	N/A	N/A	N/A
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/sale	N/A	N/A	N/A
Total (a+b+c+d)	4,985,953	7.3866%	7.3866%
Mode of acquisition / sale (e.g open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market Sale		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	11-03-19		
Number of shares of paid up Capital of the TC before the said acquisition	67,500,000 shares		
Number of shares of paid up Capital of the TC after the said acquisition / sale	67,500,000 shares		
Number of shares of paid up Capital of the TC after the said acquisition/sale.	67,500,000 shares		

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

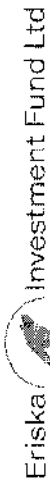
Yours faithfully,
for Eriska Investment Fund Ltd



SGG Fund Services (Mauritius) Ltd
(Company Secretary)

Place: Mauritius

Date: 13.03.2019



ANNEXURE FOR FORM C

Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	Buy / (Sell) Value (INR)	Cum. Balance (shares)	% holding
02-04-14	Purchase International Conveyors Ltd.	Ambit Capital Private Limited	BSE	6,500,000		6,500,000	9.6296%
22-03-18	Sale International Conveyors Ltd.	ICICI Securities Limited	BSE	(20,000)		6,480,000	9.6000%
26-03-18	Sale International Conveyors Ltd.	ICICI Securities Limited	BSE	(300,000)		6,180,000	9.1555%
28-02-19	Sale International Conveyors Ltd.	Kim Eng Securities India Pvt Ltd	BSE	(148,775)		6,031,225	8.9351%
05-03-19	Sale International Conveyors Ltd.	Edelweiss Securities Ltd	BSE	(96,528)		5,934,697	8.7971%
06-03-19	Sale International Conveyors Ltd.	Kim Eng Securities India Pvt Ltd	BSE	(3,118)		5,931,579	8.7875%
06-03-19	Sale International Conveyors Ltd.	CGS CIMB Securities India Pvt Ltd	BSE	(200,000)		5,731,579	8.4912%
07-03-19	Sale International Conveyors Ltd.	Stewart Mackerrich Wealth Mig Ltd	BSE	(397,000)		5,334,579	7.9031%
08-03-19	Sale International Conveyors Ltd.	Edelweiss Securities Ltd	BSE	(98,900)		5,235,679	7.7565%
11-03-19	Sale International Conveyors Ltd.	Stewart Mackerrich Wealth Mig Ltd	BSE	(249,726)		4,985,953	7.3866%
						4,985,953	7.3866%
Total						4,985,953	7.3866%

Yours faithfully,
For Eriska Investment Fund Ltd

SGG Fund Services (Mauritius) Ltd
(Company Secretary)

Eriska Investment Fund Ltd, Les Cascades, Edith Cavell Street, Port Louis, Republic of Mauritius 9573
 T +230 212 9800 F +230 208 9973