



Tourism Finance Corporation of India Ltd.

4th Floor, Tower-1,
NBCC Plaza, Pushp Vihar
Sector-5, Saket,
New Delhi-110017

Tel. : +91-11-4747 2200
Fax : +91 11 2956 1171
E-mail : ho@tfcilt.com
Web : www.tfcilt.com

CIN : L65910DL1989PLC034812

January 2, 2023

| | |
|---|--|
| BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 023 Scrip Code : 526650 | National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Banda (East), Mumbai – 400 051 Scrip Code : TFCILTD |
|---|--|

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


Dear sir,

We have received disclosure dated January 2, 2023 from PransaTree Holdings Pte Ltd (PHPL) under the subject Regulations. Please find enclosed their disclosure in the required format in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations and Securities and Exchange Board of India (Prohibition of Insider Trading) Regulation, 2015

Thanking you,

Yours faithfully,

SANJAY AHUJA
Digitally signed by
SANJAY AHUJA
Date: 2023.01.02
16:44:36 +05'30'


(Sanjay Ahuja)
Company Secretary

Encl: as above

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

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| Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 | | | |
| Name of the Target Company (TC) | Tourism Finance Corporation of India Limited (TFCI) | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Acquirer: Pransatree Holdings PTE Limited (PHPL) PAC: Mr. Koppara Sajeev Thomas# | | |
| Whether the acquirer belongs to Promoter/Promoter group | Yes# the acquirer belongs to the promotor group | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | NSE & 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 under consideration, holding of : | | | |
| a) Shares carrying voting rights | Acquirer: 79,41,800 PAC: 44,48,533 | Acquirer: 8.79% PAC: 4.92% | Acquirer: 8.79% PAC: 4.92% |
| b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 |
| c) Voting rights (VR) otherwise than by shares | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 |
| e) Total (a+b+c+d) | 1,23,90,333 | 13.71 | 13.71 |
| Details of acquisition/sale | | | |
| a) Shares carrying voting rights acquired/sold | Acquirer: 18,000 PAC: 0 | Acquirer: 0.02% PAC: 0% | Acquirer: 0.02% PAC: 0% |
| b) VRs acquired /sold otherwise than by shares | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 |
| 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 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 |
| d) Shares encumbered / invoked/released by the acquirer | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 |
| e) Total (a+b+c+/-d) | 18,000 | 0.02 | 0.02 |

| After the acquisition/sale, holding of: | | | |
|--|--|----------------------------------|----------------------------------|
| a) Shares carrying voting rights | Acquirer: 79,59,800 PAC: 44,48,533 | Acquirer: 8.81% PAC: 4.92% | Acquirer: 8.81% PAC: 4.92% |
| b) Shares encumbered with the acquirer | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 |
| c) VRs otherwise than by shares | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 |
| 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 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 | Acquirer: 0 PAC: 0 |
| e) Total (a+b+c+d) | 1,24,08,333 | 13.73 | 13.73 |
| Mode of acquisition /sale (e.g. open market / off-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 | December 30, 2022 | | |
| Equity share capital / total voting capital of the TC before the said acquisition / sale | INR 90,37,24,480 divided into 9,03,72,448 equity shares having face value of INR 10 each | | |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale | INR 90,37,24,480 divided into 9,03,72,448 equity shares having face value of INR 10 each | | |
| Total diluted share/voting capital of the TC after the said acquisition | INR 90,37,24,480 divided into 9,03,72,448 equity shares having face value of INR 10 each | | |

(*) 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.

(\$) based on increased capital

(#) Pransatree Holdings PTE Limited (PHPL) is a person acting in concert (PAC) with Mr. Koppara Sajeeve Thomas is part of the promoter group of TFCI. PHPL do not have any control rights and will not exercising control over TFCI. Mr. Koppara Sajeeve Thomas is current part of promoter group of TFCI.

For Pransatree Holdings PTE Limited



Koppara Sajeeve Thomas
Signature of the acquirer / seller / Authorised Signatory

Place: Singapore

Date: January 2, 2023