

**AARTI PANDIT FAMILY PRIVATE LIMITED**

*(Formerly Known as Aryanish Finance And Investments Private Limited)*

132, Bayside Mall, 1<sup>st</sup> Floor, Tardeo Road, Haji Ali, Mumbai-400034.

CIN:- U70100MH1995PTC084290

Tel No. 022-40794700 Fax 022-40794777

23<sup>rd</sup> December, 2020

<b>National Stock Exchange of India Ltd.</b> Listing Department. Exchange Plaza, C-1, Block- G, Bandra Kurla Complex, Bandra (East) Mumbai-400 051. <b>Symbol: DELTACORP</b>	<b>BSE Ltd.,</b> Corporate Relation Department, Listing Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. <b>Scrip Code 532848</b>
---	--

Dear Sir/Madam,

**Sub: Disclosure under Regulation 31 (1) and 31 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

With reference to the above subject, we are enclosing herewith the disclosure as required under Regulation 31 (1) and 31 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in connection with Release of pledge of Equity Shares of M/s. Delta Corp Limited as per details given below:

Sr. No.	Date	Transaction Type	Name of Pledgee	No. of shares
1.	22 <sup>nd</sup> December,2020	Release of Pledge	Aditya Birla Finance Limited	20,00,000

You are requested to take the same on record & oblige.

Yours Sincerely,

**For Aarti Pandit Family Private Limited**  
**(Formerly Aryanish Finance and Investments Private Limited)**  
**(Trustee of Aarti J Mody Trust)**

  


**Dilip Vaidya**  
**Authorised Signatory**  
Encl: as above  
CC- Delta Corp Limited

**AARTI PANDIT FAMILY PRIVATE LIMITED**  
(Formerly Known as Aryanish Finance And Investments Private Limited)

132, Bayside Mall, 1<sup>st</sup> Floor, Tardeo Road, Haji Ali, Mumbai-400034.

CIN:- U70100MH1995PTC084290

Tel No. 022-40794700 Fax 022-40794777

**Format for disclosure by the Promoter (s) to the Stock Exchanges 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 the Target company (TC)				Delta Corp Limited										
Names of the stock exchanges where the shares of the target company are listed				BSE Limited National Stock Exchange of India Limited										
Date of reporting				23 <sup>rd</sup> December, 2020										
Name of the Promoter or PAG on whose shares encumbrance has been created/released /invoked				Aarti Pandit Family Private Limited (Formerly Aryanish Finance and Investments Private Limited) (Trustee of Aarti J. Mody Trust)										
Details of creation/release of encumbrance:				As per information given below										
Name of the Promoter (s) or PACs with him*		Promoter holding in the target Company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)						Post event holding of encumbered shares {creation [(2) + (3)] / release [(2) - (3)] / invocation [(4) - (3)]}		
		Number	% of total share capital (*)	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release / invocation of encumbrance	Type of encumbrance (Pledge / lien/non disposal undertaking / others)	Reasons for encumbrance**	Number	% of total share capital	Name of the entity in whose favour shares encumbered**	Number	% of total share capital
Aarti Pandit Family Private Limited (Formerly Aryanish Finance and Investments Private Limited) (Trustee of Aarti J. Mody Trust)		2,93,93,330	11.02	1,00,00,000	3.75	Release	22 <sup>nd</sup> December, 2020	Release of Pledge	In connection with loan facility	20,00,000	0.75	Aditya Birla Finance Limited	80,00,000	3.00

*Aditya*



**AARTI PANDIT FAMILY PRIVATE LIMITED**  
(Formerly Known as Aryanish Finance And Investments Private Limited)

132, Bayside Mall, 1<sup>st</sup> Floor, Tardeo Road, Haji Ali, Mumbai-400034.

CIN:- U70100MH1995PTC084290

Tel No. 022-40794700 Fax 022-40794777

Name of the Promoter (s) or PACs with him *	Promoter holding in the target Company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)								Post event holding of encumbered shares {creation [(2) + (3)] / release [(2) - (3)] / invocation [(1) - (3)]}	
	Number	% of total share capital (*)	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (Pledge / lien/non disposal undertaking / others)	Reasons for encumbrance*	Number	% of total share capital	Name of the entity in whose favour shares encumbered**	Number	% of total share capital	
Anjali Mody Family Private Limited (Formerly Delta Real Estate Consultancy Private Limited) (Trustee of Anjali J Mody Trust)	2,93,93,330	11.02	0	0.00	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	
Aditi Mody Family Private Limited (Formerly Bayside Property Developers Private Limited) (Trustee of Aditi J. Mody Trust)	2,93,93,330	11.02	0	0.00	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	
Jaydev Mukund Mody	200	0.00	0	0.00	NA	NA	NA	NA	NA	NA	NA	0.00	0.00	

  


**AARTI PANDIT FAMILY PRIVATE LIMITED**  
(Formerly Known as Aryanish Finance And Investments Private Limited)

132, Bayside Mall, 1<sup>st</sup> Floor, Tardeo Road, Haji Ali, Mumbai-400034.

CIN:- U70100MH1995PTC084290

Tel No. 022-40794700 Fax 022-40794777

Ambika Singhania – Kothari	1,18,423	0.04	0	0.00	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Gopika Singhania	1,09,663	0.04	0	0.00	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Highland Resorts LLP	2,02,120	0.08	0	0.00	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Urvi Piralal	40,000	0.01	0	0.00	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Kalpana Singhania	1,47,044	0.06	0	0.00	NA	NA	NA	NA	NA	NA	NA	0.00	0.00

(\*) The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

\*\* For example, for the purpose of collateral for loans taken by the Company, personal borrowing, third party pledge, etc.

\*\*\* This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

Pursuant to Buy-back of Equity Shares the paid up capital of the Company stood at 26,68,20,937 equity shares of Rs. 1/- each and % of Shareholding is calculated on the current paid up capital.

**For Aarti Pandit Family Private Limited**  
(Formerly Aryanish Finance and Investments Private Limited)  
(Trustee of Aarti J Mody Trust)



**Dilip Vaidya**  
Authorized Signatory

**Place: Mumbai**  
**Date: 23<sup>rd</sup> December, 2020**