

Tourism Finance Corporation of India Ltd.

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Web: www.tfciltd.com

CIN: L65910DL1989PLC034812

February 20, 2024

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 disclosures from Shri Koppara Sajeeve Thomas and Pransatree Holdings Pte Limited dated 20.2.2024 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 SEBI (PIT) Regulations.

Thanking you,

Yours faithfully,

(Sanjay Ahuja) **Company Secretary**

Encl: as above

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and <u>Takeovers</u>) 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	Seller: Pransatree Holdings PTE Limited (PHPL) PAC: Mr. Koppara Sajeeve 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	Seller: 79,59, 800	Seller: 8.81%	Seller: 8.81%				
	PAC: 44,48,533	PAC: 4.92%	PAC: 4.92%				
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	Seller: 0	Seller: 0	Seller: 0				
	PAC: 0	PAC: 0	PAC: 0				
c) Voting rights (VR) otherwise than by shares	Seller: 0	Seller: 0	Seller: 0				
	PAC: 0	PAC: 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)	Seller: 0	Seller: 0	Seller: 0				
	PAC: 0	PAC: 0	PAC: 0				
e) Total (a+b+c+d	1,24,08,333	13.73	13.73				
Details of acquisition /sale							
a) Shares carrying voting rights acquired /sold	Seller: 42,56,100	Seller: 4.71%	Seller: 4.71%				
	PAC: 44,48,533	PAC: 4.92%	PAC: 4.92%				
b) VRs acquired /sold otherwise than by shares	Seller: 0	Seller: 0	Seller: 0				
	PAC: 0	PAC: 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	Seller: 0	Seller: 0	Seller: 0				
	PAC: 0	PAC: 0	PAC: 0				
d) Shares encumbered / invoked/released by the acquirer	Seller: 0	Seller: 0	Seller: 0				
	PAC: 0	PAC: 0	PAC: 0				
e) Total (a+b+c+/-d	87,04,633	9.63	9.63				
After the acquisition/sale, holding of:							
a) Shares carrying voting rights	Seller: 37,03,700	Seller: 4.1%	Seller: 4.1%				
	PAC: 0	PAC: 0	PAC: 0				
b) Shares encumbered with the acquirer	Seller: 0	Seller: 0	Seller: 0				
	PAC: 0	PAC: 0	PAC: 0				

c) VRs otherwise than by shares	Seller: 0 PAC: 0	Seller: 0 PAC: 0	Seller: 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	Seller: 0 PAC: 0	Seller: 0 PAC: 0	Seller: 0 PAC: 0		
e) Total (a+b+c+d)	37,03,700	4.1	4.1		
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / interse transfer etc).		open market			
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	F	ebruary 20, 2024			
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: February 20, 2024

FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the company: Tourism Finance Corporation of India Limited

ISIN of the company: INE305A01015

Details of change in holding of Securities of Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	y of Person (Promot ers/ KMP / Director s/immed iate relative to/other s etc.)	al	ion/dispos	Type of security	es acquired	Value	Trans act ion Type	Typ e of secu	No. and % of sharehold ing	Date of allo advice/ acqu of shares/ sale of share specify	isition	intimatio n to company	on /	Exchange in which the trade was executed
1	2	3	4	5	6	7	8	9	10	11	12	13	1	
Pransatree Holdings PTE Limited (PHPL), AAMCP2887K, 629 Aljunied Road #06-11 CitiTech Industrial Building Singapore 389838 Phone: +65 98001710	Part of Promoter group	Shares	79,59,800 8.81%	Shares	42,56,100 February 20, 2024	88,91,53,768	Sell	Share s	37,03,700 4.1%	February 20, 2024	February 20, 2024	February 20, 2024		NSE

Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Details of trading in derivatives of the company by Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).

	Exchange on which the trade was executed							
Type of contract								
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)			
15	16	17 18 19 20				21		
=	=	-	=	=	-	-		

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

For Pransatree Holdings PTE Limited

Koppara Sajeeve Thomas

Designation: Director

Khjewo homa

Date: February 20, 2024

Place: Singapore

FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

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1	2	ty)	shareh olding 4	y 5	6	7	Type	secu rity	sharehold ing	11	12	13	1	
Koppara Sajeeve Thomas, ANKPS5450R, 08069585, 23 Stevens DR 04-01 Parc Stevens Singapore 257914, +65 98001710		Shares		-		93,04,63,807		Share s		February 20, 2024	February 20, 2024	February 20, 2024		NSE

Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

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-	-	-	-	-	-	-

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Koppara Sajeeve Thomas

Designation: Director

Date: February 20, 2024

Place: Singapore