



October 21, 2022

Scrip Code- 534597  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

RTNINDIA  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East),  
Mumbai-400 051

**Sub: Working Capital requirement of Cocoblu Retail Limited, a wholly owned subsidiary of the Company**

Dear Sir/Madam,

In furtherance to our disclosure made to the stock exchanges on September 17, 2022, we wish to inform that Cocoblu Retail Limited ("Cocoblu"), a wholly owned subsidiary of RattanIndia Enterprises Limited ("the Company"), which is in the business of e-commerce, is a seller on a leading online retail platform in the country and is providing value to salient brand-owners in India's ever-expanding e-commerce landscape and has scaled up the business immensely, needs to procure and store inventory for its growing business & the upcoming festive season and to cater to the demands of the retail customers for which working capital is required beyond the sizable equity commitment of Rs. 350 Cr. done by the Company in Cocoblu.

The Company and its promoters are committed to provide all necessary financial/non-financial assistance to Cocoblu to augment its revenues and enhance its business. Towards this endeavour, one of the promoters of the Company, i.e Laurel Energetics Private Limited ("Laurel"), has further pledged 3.03% equity shares of the Company in favour of the lenders to Cocoblu out of the 74.81% shares owned by promoters of the Company to secure the working capital facility availed by Cocoblu.

This is for your information and record.

Thanking you,

Yours faithfully,  
For **RattanIndia Enterprises Limited**

**Rajesh Arora**  
Company Secretary

**RattanIndia Enterprises Limited**  
(formerly RattanIndia Infrastructure Limited)  
CIN: L74110DL2010PLC210263

Registered Office: 5th Floor, Tower-B, Worldmark 1, Aerocity, New Delhi -110037  
Website: [www.rattanindia.com](http://www.rattanindia.com), E-mail: [rel@rattanindia.com](mailto:rel@rattanindia.com), Phone: 011 46611666

# LAUREL ENERGETICS PRIVATE LIMITED

To  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001

Dear Sir/Madam,

**Sub: Disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011.**

With reference to the above, please find enclosed disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in the prescribed format.

We request you to take the above information in your records.

Yours faithfully  
**For Laurel Energetics Private Limited**

  
**Amit Jain**  
Director  
DIN: 06802414



Date: 21<sup>st</sup> October, 2022

C.C:

To,  
**The Company Secretary**  
**RattanIndia Enterprises Limited**  
5<sup>th</sup> Floor, Tower-B, Worldmark-1, Aerocity, New Delhi-110037

**Laurel Energetics Private Limited**  
(CIN: U74999DL2010PTC202269)

Reg. Off. Add: Plot No. A-103, Fifth Floor, N.H-8, Road No-4, Mahipalpur Extension, New Delhi -110037

# LAUREL ENERGETICS PRIVATE LIMITED

To  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East),  
Mumbai-400 051

Dear Sir/Madam,

**Sub: Disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011.**

With reference to the above, please find enclosed disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in the prescribed format.

We request you to take the above information in your records.

Yours faithfully  
**For Laurel Energetics Private Limited**

  
**Amit Jain**  
Director  
DIN: 06802414



Date: 21<sup>st</sup> October, 2022

C.C:

To,  
The Company Secretary  
RattanIndia Enterprises Limited  
5<sup>th</sup> Floor, Tower-B, Worldmark-1, Aerocity, New Delhi-110037

**Laurel Energetics Private Limited**  
(CIN: U74999DL2010PTC202269)

Reg. Off. Add: Plot No. A-103, Fifth Floor, N.H-8, Road No-4, Mahipalpur Extension, New Delhi -110037

Disclosures under Regulation 31(1)/31(2) of SEBI (Substantial Acquisition of Shares  
and Takeovers) Regulations, 2011

General Details

1	Target Company (TC)	RattanIndia Enterprises Limited		
2	Stock exchange(s) where the Target company is listed	NSE	BSE	MSEI
		Yes	Yes	NA
3	Date of Reporting	21-Oct-2022		
4	Name of the promoter or PAC on whose shares encumbrance has been created/ released/ invoked	Laurel Energetics Private Limited		
5	Whether encumbrance is undertaken in a depository	Yes		

Remarks (Optional)

6	Additional Information (For Public dissemination)	3,14,00,000 equity shares of face value of Rs 2 each of RattanIndia Enterprises Limited(REL) held by the Laurel Energetics Private Limited(Promoter of REL) were pledged in the favour of RBL Bank Limited to secure the working capital facility of upto Rs 100 crores availed by Cocoblu Retail Limited,a wholly owned subsidiary company of REL.	
---	--	---	--

Amit 

Details of the creation/invocation/release of encumbrance

Sr. No.	Entity/Person		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	
	Name of the promoter(s) or PACs with them	PAC	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event	Date of Transaction	Type of encumbrance	Whether shares being reported involves encumbrance in favour of multiple entities? (Yes/No)	Reason for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital	
1	Laurel Energetics Private Limited	No	543338386	39.31%	37600000	2.72%	Creation	13-Oct-2022	Pledge	No	Third party pledge	31400000	2.27%	RBL Bank Limited	69000000	4.99%	
Total			543338386	39.31%	37600000	2.72%						31400000	2.27%		69000000	4.99%	

Place New Delhi  
Date 20-Oct-2022

Name *Ankit Jain*  
Signature



# LAUREL ENERGETICS PRIVATE LIMITED

To  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001

Dear Sir/Madam,

**Sub: Disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011.**

With reference to the above, please find enclosed disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in the prescribed format.

We request you to take the above information in your records.

Yours faithfully  
**For Laurel Energetics Private Limited**

*Amit Jain*  
**Amit Jain**  
Director  
DIN: 06802414



Date: 21<sup>st</sup> October, 2022

C.C:

To,  
**The Company Secretary**  
**RattanIndia Enterprises Limited**  
5<sup>th</sup> Floor, Tower-B, Worldmark-1, Aerocity, New Delhi-110037

**Laurel Energetics Private Limited**  
(CIN: U74999DL2010PTC202269)

Reg. Off. Add: Plot No. A-103, Fifth Floor, N.H-8, Road No-4, Mahipalpur Extension, New Delhi -110037

# LAUREL ENERGETICS PRIVATE LIMITED

To  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East),  
Mumbai-400 051

Dear Sir/Madam,

**Sub: Disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011.**

With reference to the above, please find enclosed disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in the prescribed format.

We request you to take the above information in your records.

Yours faithfully  
**For Laurel Energetics Private Limited**

  
**Amit Jain**  
Director  
DIN: 06802414



Date: 21<sup>st</sup> October, 2022

C.C:

To,  
The Company Secretary  
RattanIndia Enterprises Limited  
5<sup>th</sup> Floor, Tower-B, Worldmark-1, Aerocity, New Delhi-110037

**Laurel Energetics Private Limited**  
(CIN: U74999DL2010PTC202269)

Reg. Off. Add: Plot No. A-103, Fifth Floor, N.H-8, Road No-4, Mahipalpur Extension, New Delhi -110037

Disclosures under Regulation 31(1)/31(2) of SEBI (Substantial Acquisition of Shares  
and Takeovers) Regulations, 2011

General Details

1	Target Company (TC)	RattanIndia Enterprises Limited		
2	Stock exchange(s) where the Target company is listed	NSE	BSE	MSEI
		Yes	Yes	NA
3	Date of Reporting	21-Oct-2022		
4	Name of the promoter or PAC on whose shares encumbrance has been created/ released/ invoked	Laurel Energetics Private Limited		
5	Whether encumbrance is undertaken in a depository	Yes		

Remarks (Optional)

6	Additional Information <i>(For Public dissemination)</i>	1,05,00,000 equity shares of face value of Rs 2 each of RattanIndia Enterprises Limited(REL) held by the Laurel Energetics Private Limited(Promoter of REL) were pledged in the favour of Minions Ventures Private Limited ("KredX") to secure invoice discounting facility upto Rs 50 crores to be availed by Cocoblu Retail Limited,a wholly owned subsidiary company of REL.	
---	---	---	--

  




Details of the creation/invocation/release of encumbrance

Sr. No.	Name of the promoter(s) or PACs with them	Entity/Person		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	
		Promoter/ Promoter Group	PAC	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event	Date of Transaction	Type of encumbrance	Whether shares being reported involves encumbrance in favour of multiple entities? (Yes/No)	Reason for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital
1	Laurel Energetics Private Limited	Yes	No	543338386	39.31%	69000000	4.99%	Creation	20-Oct-2022	Pledge	No	Third party pledge	10500000	0.76%	Minions Ventures Private Limited ("KredX")	79500000	5.75%
Total				543338386	39.31%	69000000	4.99%						10500000	0.76%		79500000	5.75%

Place: Delhi  
Date: 20-Oct-2022

Name:  
Signature:

*Amit Jain*



*Amit Jain*