



**Albula**

18 January 2021

Fax No.: 91 22 2272 2080

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

Dear Sir,

We transmit herewith details of the holdings of Albula Investment Fund Ltd in Vikas Multicorp Ltd as at 15 January 2021

for **Albula Investment Fund Ltd**

  
\_\_\_\_\_  
IQEQ Fund Services (Mauritius) Ltd  
(Company Secretary)



Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

**PART-A-Details of the Acquisition**

|   |                            |   |  |
|---|----------------------------|---|--|
| Name of the Target Company (TC)   | Vikas Multicorp Ltd        |   |  |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer   | Albula 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 & NSE                  |   |  |
| 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 (**) |
| <b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>  |                            |   |  |
| a) Shares carrying voting rights  | -                          | 0.0000%   | 0.0000%  |
| 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 equity  | 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  |
| <b>Total (a+b+c)</b>  | -                          | 0.0000%   | 0.0000%  |
| <b>Details of acquisition:</b>  |                            |   |  |
| a) Shares carrying voting rights acquired/sold  | 42,350,000                 | 6.3829%   | 6.3829%  |
| b) VRs acquired/sold otherwise than by equity   | 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 | N/A                        | N/A   | N/A  |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)   | N/A                        | N/A   | N/A  |
| <b>Total (a+b+c+/-d)</b>  | 42,350,000                 | 6.3829%   | 6.3829%  |



|  |                        |                |                |
|--|------------------------|----------------|----------------|
| <b>After the acquisition, holding of acquirer along with PACs of:</b>  |                        |                |                |
| a) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)Shares pledged with the acquirer  | 42,350,000             | 6.3829%        | 6.3829%        |
| b) VRs 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) after acquisition     | N/A                    | N/A            | N/A            |
| <b>Total (a+b+c)</b>   | <b>42,350,000</b>      | <b>6.3829%</b> | <b>6.3829%</b> |
| Mode of acquisition (e.g open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance etc).  | Market purchase (****) |                |                |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.  | N/A                    |                |                |
| Date of acquisition of/ date of receipt of intimation of allotment of shares/ VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC. | Various (****)         |                |                |
| Equity share capital / total voting capital of the TC before the said acquisition  | 663,495,495 shares     |                |                |
| Equity share capital/ total voting capital of the TC after the said acquisition  | 663,495,495 shares     |                |                |
| Total diluted share/voting capital of the TC after the said acquisition  | 663,495,495 shares     |                |                |



**Albula**

(\*) 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.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

(\*\*\*\*) Refer to Annexure

Yours faithfully,  
for **Albula Investment Fund Ltd**

IQ EQ Fund Services (Mauritius) Ltd  
(Company Secretary)

Place: Mauritius

Date: 18.01.2021



ANNEXURE

| 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 |
|------------|---|---|--|--------------------------------|--------------------------|-----------------------|-----------|
|            | Opening balance   |   |  |                                |                          |                       | 0.0000%   |
| 21/11/2018 | Scheme of arrangement of Vikas Ecotech Limited into Vikas Multicorp Limited | N/A   | N/A                                      | 1,650,000                      |                          | 1,650,000             | 1.3791%   |
| 03/11/2020 | Vikas Multicorp Limited   | Kim Eng Securities India Pvt Ltd  | NSE                                      | 3,500,000                      |                          | 5,150,000             | 4.3043%   |
| 04/11/2020 | Vikas Multicorp Limited   | Kim Eng Securities India Pvt Ltd  | NSE                                      | 4,000,000                      |                          | 9,150,000             | 7.6475%   |
| 10/11/2020 | Vikas Multicorp Limited   | Kim Eng Securities India Pvt Ltd  | BSE                                      | 3,500,000                      |                          | 12,650,000            | 10.5728%  |
| 01/12/2020 | Vikas Multicorp Limited   | Kim Eng Securities India Pvt Ltd  | BSE                                      | 7,200,000                      |                          | 19,850,000            | 16.5905%  |
| 15/01/2021 | Vikas Multicorp Limited   | Kim Eng Securities India Pvt Ltd  | NSE                                      | 10,000,000                     |                          | 29,850,000            | 24.9484%  |
| 15/01/2021 | Vikas Multicorp Limited   | Kim Eng Securities India Pvt Ltd  | BSE                                      | 12,500,000                     |                          | 42,350,000            | 35.3959%  |

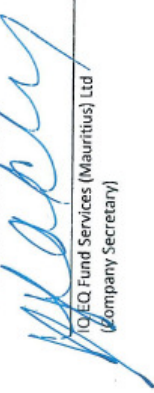
Total

42,350,000

6.3829%

Yours faithfully,

For Albula Investment Fund Ltd

  
CEO, Fund Services (Mauritius) Ltd  
(Company Secretary)