

DAISY DISTRIBUTORS PRIVATE LIMITED

REGD. OFFICE: 314, 3rd Floor, Opposite Plot No. 39, R.G. Mall, Sector-9, Rohini, Delhi-110085
CIN: U52100DL2009PTC186886, Email: daisydpltd@gmail.com, Contact No. 9350655363

To
The Manager,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Date: 01.06.2024

Scrip Code: 535667

Subject: Disclosure under regulation 31 of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Dear Sir,

Pursuant to the provisions of Regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, please find herewith enclosed the requisite disclosure in prescribed format regarding Creation of pledge of 10,18,275 Equity Shares of M/s India Finsec Limited.

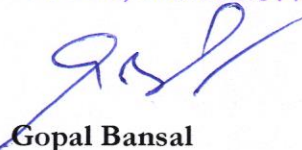
Kindly take the above information on your record.

Thanking You,

Yours faithfully,

For Daisy Distributors Private Limited

For Daisy Distributors Private Limited



Director

Gopal Bansal
(Promoter Group)
Place: Delhi

CC: India Finsec Limited,
D-16, 1st Floor, Above ICICI Bank,
Prashant Vihar, Sector-14, Rohini, New Delhi-110085
Email Id:- indiafinsec@gmail.com

ANNEXURE - 1

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)

INDIA FINSEC LIMITED

Names of the stock exchanges where the shares of the target company are listed

BSE LIMITED

Date of reporting

1st June, 2024

Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked

- a) Ms. Sunita Bansal
- b) Ms. Ganga Devi Bansal
- c) Fidelo Foods LLP
- d) Daisy Distributors Private Limited
- e) Mr. Manoj Sharma

Details of the creation of encumbrance:

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)]}					
			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 **	Name of the entity in whose favor shares encumbered ***						
GOPAL BANSAL	40,44,141	-	-	-	-	-	-	-					
SUNITA BANSAL	12,95,530	5.19	Nil	Nil	Creation of Pledge	31 st May, 2024	Pledge	Against availability of intra-day margin by broker	12,95,530	5.19	Mortil Oswal Financial Services	12,95,530	5.19

MUKESH SHARMA	12,92,540	5.18	-	-	-	-	-	-	-	-	-	-	Limited	-	-
MANOJ SHARMA	7,60,665	3.05	Nil	Nil	Creation of Pledge	31 st May, 2024	Pledge	Against availability of intra-day margin by broker	7,60,665	3.05	Motilal Oswal Financial Services Limited	7,60,665	3.05		
GANGA DEVI BANSAL	17,38,000	6.97	Nil	Nil	Creation of Pledge	31 st May, 2024	Pledge	Against availability of intra-day margin by broker	17,38,000	6.97	Motilal Oswal Financial Services Limited	17,38,000	6.97		
GOPAL BANSAL HUF	3,95,000	1.58	-	-	-	-	-	-	-	-	-	-	-		
FIDELO FOODS LLP	45,37,050	18.19	Nil	Nil	Creation of Pledge	31 st May, 2024	Pledge	Against availability of intra-day margin by broker	45,37,050	18.19	Motilal Oswal Financial Services Limited	45,37,050	18.19		
DAISY DISTRIBUTORS PRIVATE LIMITED	10,18,275	4.08	Nil	Nil	Creation of Pledge	31 st May, 2024	Pledge	Against availability of intra-day margin by broker	10,18,275	4.08	Motilal Oswal Financial Services Limited	10,18,275	4.08		

For Daisy Distributors Private Limited

For Daisy Distributors Private Limited

Gopal Bansal

Director

Director

Place: Delhi

Date : 01.06.2024

*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.

Annexure - II (In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	India Finsec Limited				
Name of the recognised stock exchanges where the shares of the company are listed	BSE Limited				
Name of the promoter(s) / PACs whose shares have been encumbered	<ol style="list-style-type: none"> 1. Ms. Sunita Bansal 2. Ms. Ganga Devi Bansal 3. Fidelo Foods LLP 4. Daisy Distributors Private Limited 5. Mr. Manoj Sharma 				
Total promoter shareholding in the listed company	No. of shares -1,50,81,201				
	% of total share capital- 60.47%				
Encumbered shares as a % of promoter shareholding	61.99%				
Whether encumbered share is 50% or more of promoter shareholding	Yes				
Whether encumbered share is 20% or more of total share capital	Yes				

Details of all the existing events/ agreements pertaining to encumbrance

	Encumbrance 1	Encumbrance 2	Encumbrance 3	Encumbrance 4	Encumbrance 5
Date of creation of encumbrance	31.05.2024	31.05.2024	31.05.2024	31.05.2024	31.05.2024
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	Pledge	Pledge
No. and % of shares encumbered	Sunita Bansal No. of shares:12,95,530	Ganga Devi Bansal No. of	Fidelo Foods LLP No. of	Daisy Distributors Private Limited	Manoj Sharma No. of shares: 7,60,665

End use of money	Borrowed amount to be utilized for what purpose (a) Personal use by promoters and PACs (b)	Intraday margin	Intraday margin	Intraday margin	Intraday margin	Intraday margin
Security Cover/ Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B)	13,92,69,475 Intraday margin at the end- value is zero	18,68,35,000 Intraday margin at the end- value is zero	48,77,32,875 Intraday margin at the end- value is zero	10,94,64,562.5 Intraday margin at the end- value is zero	8,17,71,487.5 Intraday margin at the end- value is zero
	Ratio of A / B	N.A.	N.A.	N.A.	N.A.	N.A.
Whether the encumbrance is relating to any debt instrument s viz. debenture, commercial paper, certificate of deposit etc. ? If yes, provide details about the instrument, including credit rating	YES / NO If yes, 1. Name of the issuer 2. Details of the debt Instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument	No	No	No	No	No

<p>For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)</p>					

Signature of Authorised Signatory:

For Daisy Distributors Private Limited

For Daisy Distributors Private Limited

Gopal Bansal

Director

Place : Delhi

Date : 01.06.2024

Notes

* 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.

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