

5 February 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 04 February 2021

for Albula Investment Fund Ltd

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



Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)		Vikas Multicorp L	td
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Į.	Albula Investment Fu	nd 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 (*)	diluted share /
Before the acquisition/disposal under consideration, holding of:			
 a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/lien/non-disposal 	42,350,000	6.3829%	6.3829%
undertaking/others)	N/A	N/A	N/A
 voting rights (VR) otherwise than by shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T 	N/A	N/A	N/A
C (specify holding in each category)	N/A	N/A	N/A
Total (a+b+c+d)	42,350,000	6.3829%	6.3829%
Details of acquisition/sale:			
 a) Shares carrying voting rights acquired/sold b) VRs acquired/sold otherwise than by shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC 		-2.9239% N/A	-2.9239% N/A
(specify holding in each category) acquired/sold	N/A	N/A	N/A
 d) Shares encumbered / invoked/released by the acquirer 	N/A	N/A	N/A
Total (a+b+c+d) (***)	(19,400,000)		-2.9239%



Afte	er the acquisition/sale, holding of:			
a)	Shares carrying voting rights	22,950,000	3.4590%	3.4590%
b)	Shares encumbered with the acquirer	N/A	N/A	N/A
c)	VRs otherwise than by shares	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) after			
	acquisition/sale	N/A	N/A	N/A
Tota	al (a+b+c+d) (***)	22,950,000	3.4590%	3.4590%
mai	de of acquisition / sale (e.g open market / off- rket / public issue / rights issue / preferential tment / inter-se transfer etc).		Market sale (***)	
rece	e of acquisition / sale of shares / VR or date of eipt of intimation of allotment of shares, chever is applicable		04/02/2021	
1	ity share capital / total voting capital of the TC ore the said acquisition / sale		663,495,495 shares	
1	ity share capital/ total voting capital of the TC er the said acquisition / sale		663,495,495 shares	
1	al diluted share/voting capital of the TC after said acquisition/sale.		663,495,495 shares	

- (*) 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.

(***) Refer to Annexure

Yours faithfully,

for Albula Investment Fund Ltd

IQ EQ Fund Services (Mauritius) Ltd

(Company Secretary)

Place: Mauritius Date: 05.02.2021



ANNEXURE

Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade	Buy / (Sell) Quantity (shares)	Buy /(Sell) Value (INR)	Cum. Balance (shares)	% holding
		was executed	42,350,000		42,350,000	6.3829%
	Kim Eng Securities India Pvt. Ltd.	NSE	(6,400,000)		35,950,000	5.4183%
	Kim Eng Securities India Pvt. Ltd.	NSE	(2,000,000)		33,950,000	5.1169%
	SMIFS Limited	NSE	(11,000,000)		22,950,000	3.4590%
						0.0000%
						0.0000%
						0.0000%
						0.0000%
				•		

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22,950,000

3.4590%

Total

Yours faithfully,

For Albula Investment Fund Ltd

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