

tel 650/312.2000 franklintempleton.com

ANNEXURE – 2

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

Name of the Target Company (TC)		Globus Spirits Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC)		Templeton Strategic Eme	Templeton Strategic Emerging Markets	
with the acquirer		Fund IV LDC		
		PAC – Nil		
Whether the acquirer belongs to Promoter/Promote	er group	n/a		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		National Stock Exchange of India Limited (NSE)		
Details of the acquisition / disposal as follows	Number	% w.r.t.total	% w.r.t. total	
		share/voting capital	diluted	
		wherever	share/voting	
		applicable(*)	capital of the	
			TC (**)	
Before the acquisition under consideration, holding acquirer along with PACs of:				
a) Shares carrying voting rights	3,530,657	12.26%	12.26%	
b) Shares in the nature of encumbrance (pledge/				
lien/ non-disposal undertaking/ others)				
c) Voting rights (VR) otherwise than by equity				
shares				
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)				
e) Total (a+b+c+d)	3,530,657	12.26%	12.26%	
Details of acquisition/sale				
a) Shares carrying voting rights acquired/sold	-196,000	-0.68%	-0.68%	
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 (specify holding in each category)				
acquired/sold				
d) Shares encumbered / invoked/released by the				
acquirer				
e) Total (a+b+c+/-d)	-196,000	-0.68%	-0.68%	
After the acquisition/sale, holding of:				
a) Shares carrying voting rights	3,334,657	11.58%	11.58%	
b) Shares encumbered with the acquirer				
c) VRs otherwise than by equity shares				
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			
e) Shares in the nature of encumbrance (pledge/ lien/			
non-disposal undertaking/ others)			
f) Total (a+b+c+d)	3,334,657	11.58%	11.58%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).		Open market	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable		07 June 2021	
Equity share capital / total voting capital of the TC before the said acquisition / sale		28,799,268	
Equity share capital/ total voting capital of the TC after the said acquisition / sale		28,799,268	
Total diluted share/voting capital of the TC after the said acquisition		28,799,268	

- (*) 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.

Authorised Signatory

Catherine Johnson

Manager Global Securities - Regulatory Reporting

Place: Fort Lauderdale, Florida, U.S.A.

Cathering Johnson

Date: June 08, 2021

If you have any questions regarding this disclosure, please contact me at subsshholder@franklintempleton.com.