From:

### QUICK TRADING AND INVESTMENT ADVISORS LLP

LLPIN: AAG-0073

1104, A Wing, Naman Midtown, 11th floor Senapati Bapat Marg, Prabhadevi Mumbai 400013

Date: 16-07-2021

To,

### **BSE** Limited.

Corporate Services Department P J Towers ,Dalal Street Fort, Mumbai – 400 001.

### The National Stock Exchange of India Ltd

Corporate Communications Department "Exchange Plaza", 5th Floor, Bandra-Kurla Complex, Bandra (East), Mumbai- 400051

<u>Sub: Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011</u> Religare Enterprises Ltd. – NSE Scrip Symbol: RELIGARE – BSE Scrip Code: 532915

Dear Sir/ Madam,

Please find enclosed herewith disclosure under regulation 29(2) of SEBI (SAST) Regulations, 2011 for your record

Thanking you,

Yours faithfully,

FOR QUICK TRADING AND INVESTMENT ADVISORS LLP



**PARTNER** 

CC:

**Religare Enterprises limited** 

Regd. Office: 1" Floor, P-14, 45/90, P-Block, Connaught Place, New Delhi -110001 Corporate Office: Prius Global, A - 3,4,5, Sector - 125, Noida, Uttar Pradesh-201301

# FORMAT FOR DISCLOSURES UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011

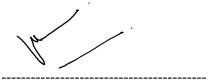
Name of the Target Company (TC)	RELIGARE ENTERPRISES LIMITED			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	QUICK TRADING & INVESTMENT ADVISORS LLP PACs: CHANDRAKANTA ENTERPRISES (FIRM) VIPUL JAYANTILAL MODI LEENA VIPUL MODI HANSA VILLA REALTY PVT LTD			
Whether the acquirer belongs to Promoter/Promoter group	NO			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE LIMITED NATIONAL STOCK EXCHANGE OF INDIA LIMITED			
Details of the acquisition as follows:	Number	% w.r.t. total % w.r.t. share/voting capital wherever applicable(*) % w.r.t. total diluted share/voting capital of the TC (**)		
Before the acquisition under consideration, holding of acquirer alongwith PACs of:				
a) Shares carrying voting rights	By Acquirer: 1,20,00,671 By PACs : 1,57,19,305	3.83 5.01 3.83 5.01		
( As per Annexure)	Total : 2,77,19,975	8.84 # 8.84		
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA NA		
c) Voting rights (VR) otherwise than by equity shares	NA	NA NA		
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)	NA	NA NA		
e) Total (a+b+c+d) ( As per Annexure)	By Acquirer: 1,20,00,671 By PACs : 1,57,19,305 Total : <b>2,77,19,975</b>	3.83 3.83 5.01 5.01 <b>8.84</b> # <b>8.84</b> #		
Details of acquisition a) Shares carrying voting rights acquired ( As per Annexure)	By Acquirer: 0 By PACs : 1,00,71,257 Total : 1,00,71,257	0 0 3.21 3.21 3.21 3.21		
b) VRs acquired otherwise than by equity shares	NA	NA NA		
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC acquired/sold (specify holding in each	NA	NA NA		



category)acquired d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA
e) Total $(a+b+c+/-d)$	By Acquirer: 0	0	0
( As per Annexure)	By PACs : 1,00,71,257	3.21	3.21
, ,	Total : 1,00,71,257	3.21	3.21

After the acquisition, holding of acquirer along with PACs of:				
a) Shares carrying voting rights (As per Annexure)	By Acquirer: 1,20,00,671 By PACs : 2,57,90,566 <b>Total : 3,77,91,241</b>	3.83 8.22 <b>12.05</b>	3.83 8.22 <b>12.05</b>	
b) VRs otherwise than by equity shares	NA	NA	NA	
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	NA	NA	NA	
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA	
e) Total (a+b+c+d) ( As per Annexure)	By Acquirer: 1,20,00,671 By PACs : 2,57,90,566 <b>Total : 3,77,91,241</b>	3.83 8.22 <b>12.05</b>	3.83 8.22 <b>12.05</b>	
Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer /encumbrance etc.)	PREFERENTIAL ALLOTMENT			
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	NA			
Date of acquisition of shares or 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.	14 <sup>TH</sup> JULY,2021			
Equity share capital / total voting capital of the TC before the said acquisition	25,94,91,902 equity shares of the face value of Rs. 10/-each.			
Equity share capital/ total voting capital of the TC after the said acquisition	31,36,48,663 equity shares of the face value of Rs. 10/-each.			
Total diluted share/voting capital of the TC after the said acquisition	31,36,48,663 equity shares of the face value of Rs. 10/-each.			





# FOR QUICK TRADING AND INVESTMENT ADVISORS LLP PARTNER

## Signature of the Acquirer/ Authorised Signatory

Place: MUMBAI Date: 16-07-2021

### Note:

- (\*) 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.
- (#) Computed on the basis of expanded capital after Preferential allotment on 14th July 2021

# Annexure to Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011:

Name of		No of equity	% of equity	<b>Equity shares of</b>	Total Equity	% of
Shareholder /PAC		shares of	shares of Rs.10	Rs.10 each	shares of Rs.10	Total
		Rs.10 each	each held	alloted on 14th	each held on	Equity
		held before	before the	<b>July</b> 2021	14th July 2021	shares of
		the	acquisition	(Preferential		Rs.10
		acquisition	under	Issue)		each held
		under	consideration			on 14th
	consideration	(#)			July 2021	
Quick Trading &		1,20,00,671	3.83	0	1,20,00,675	3.83
Investment						
Advisors LLP						
Chandrakanta	PAC	1,57,19,304	5.01	0	1,57,19,309	5.01
Enterprises(						
Firm)						
Hansa Villa	PAC	0	0	38,47,980	38,47,980	1.23
Realty Private						
Limited						
Vipul Jayantilal	PAC	0	0	28,97,862	28,97,862	0.92
Modi						
Leena Vipul Modi	PAC	0	0	33,25,415	33,25,415	1.06
Total		2,77,19,975	8.84#	1,00,71,257	3,77,91,241	12.05

<sup>(#)</sup> Computed on the basis of expanded capital after Preferential allotment on 14th July 2021

CHANDRAKANTA ENTERPRISES ( FIRM)

Signature of the Acquirer/ Authorised Signatory

Place: MUMBAI Date: 16-07-2021