

## Tourism Finance Corporation of India Ltd

4th Floor, Tower-1, NBCC Plaza, Pushp Vihar Sector-5, Saket, New Delhi-110017

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Web: www.tfciltd.com CIN: L65910DL1989PLC034812

July 3, 2019

National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex, Bandra (E),Mumbai- 400 051 Bombay Stock Exchange Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001

## Re: Disclosure under Regulations 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations

Dear sir,

Please find attached disclosure of Redkite Capital Private Ltd. dated 3.7.19 in terms of Regulations 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations.

Yours faithfully,

(Sanjay Ahuja) Company Secretary

Encl: as above

## REDKITE Capital Private Limited

## Redkite Capital (Private) Limited

4852/24, 1st Floor Ansari Road, Dariya Ganj Delhi – 110002, India Email: <u>naresh.jain@redkitecapital.co.in</u>

CIN NO :- U65921DL2010PTC204932

3rd July, 2019

To,
Bombay Stock Exchange
Listing Department,
14th Floor, P.J. Tower,
Dalal Street,
Mumbai – 400 001.

National Stock Exchange India Limited, Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.

Company Secretary
Tourism Finance Corporation of India Limited

Sub: Disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2015

Dear Sir(s),

We are furnishing the required disclosure pursuant to regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2015.

Thanking you,

Yours faithfully,

For Redkite, Capital Private Limited

Director

Encl. as above

release of encumbrance, In terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2015 Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares/invocation of encumbrance /

Vame of the	Name of the Target Company(TC)	any(TC)			0.1	urism Financ	e Corporati	Tourism Finance Corporation of India Limited	mited				
Vames of th	Names of the Stock Exchanges where the shares of the target	nges wher	e the shares o	of the targ		National Stock Exchange of India Ltd	Exchange o	f India Ltd.					
company are listed	e listed					BSE Ltd.				7			1.50
Date of reporting	orting				370	3 <sup>rd</sup> July 2019							
Name of the	Name of the promoter or PAC on whose shares encumbrance	PAC on wh	nose shares er	ncumbran		Redkite Capital Private		Limited					
has been cr	has been created/released/invoked	d/invoked											
	Details of the	creation	Details of the creation of encumbrance	се									
Name of	Promoter holding in	lding in	Promoter holding	lding	Details o	f events pert	aining to e	Details of events pertaining to encumbrance (3)	(3)			Post event holding of	nolding of
the	the target company	mpany	already									encumbered shares	d shares
Promoter	(1)		encumbered (2)	(2)								{creation [(2) + (3)]/	2) + (3)]/
(s) or PAC												release [(2) – (3)]/	-(3)]/
with him												invocation [(1) - (3)]}	(1) - (3)]
	No. of	% of	No. of	% of	Type of	Date of	Type of	Reason for	No. of	% of	Name	No. of	% of
	Shares	total	shares	total	event	creation/	encumb	encumbra	shares	total	of the	shares	total
		share		share	(creatio	release/in	rance	nce		share	entity		share
		capital		capital	n/	vocation	(Pledge/			capital	5.		capital
					release	of	lien/non	er all			whose		
					/invoca	encumbra	disposal				favor		
					tion)	nce	underta	44)LSS			shares		
	1						king/oth		124150		encum	*	
							ers)				bered		
Redkite	2,64,81,498	32.81%	1,06,92,000	13.25%	Creation	06.03.2019	Pledge	Collateral	1,00,000	0.12%	Aditya	1.07.92.000	13.37%
Capital					of.			for loan		- 52	Birla		
Private					Pledge			taken by			Finance		
Limited*			West Par		C			Redkite		Š	Limited		
			でなった人		p.m.			Capital					
			ヒンこ		-221			Private					
				7				Limited					

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					Capital	í	-						
		Limited			Redkite			Ċ	P	Te Z			imited*
		Finance			taken by			Pledge	: k	#C:/			rivate
		Birla			for loan			of		Sec. 15		1	apital
19.83%	1,60,09,000	Aditya	0.12%	1,00,000	Collateral	Pledge	08.03.2019	Creation	19.71%	1,59,09,000	32.81%	2,64,81,498	edkite
					Limited								
		Limited			Private								
		Private			Capital								
		Finance			Redkite			(					imited*
		Pallonji			taken by			Pledge					rivate
		Ξ			for loan			of					apital
19.71%	1,59,09,000	Shapoor	1.67%	13,50,000	Collateral	Pledge	06.03.2019	Creation	18.04%	1,45,59,000	32.81%	2,64,81,498	edkite
		Limited		-	rimited								
		Private			Private								
					Capital								
		Services			Capital								
24111		Equities			Redkite			000					imited*
		l and			taken by			Pladge					rivate
		Financia			for loan			of					apital
18.04%	1,45,59,000	Fortune	0.87%	7,00,000	Collateral	Pledge	06.03.2019	Creation	17.17%	1,38,59,000	32.81%	2,64,81,498	edkite
		LIMITED											
		т			Limited				-				
		FINANC			Private								
					Capital	-							
	11 72-0	n :			Capital								
		HOUSIN			Redkite			riedge					imited*
		AL &			taken by	•		D (					rivate
		L CAPIT			for loan			of,					apital
17.17%	1,38,59,000	PIRAMA	0.02%	17,000	Collateral	Pledge	06.03.2019	Creation	17.15%	1,38,42,000	32.81%	2,64,81,498	edkite
					Limited								
					Private								
			¥2		Capital								
					Redkite								imited*
		Limited			taken by			Pledge					rivate
		Finance			for loan			of.					apital
17.15%	1,38,42,000	Axis	1.55%	12,50,000	Collateral	Pledge	06.03.2019	Creation	15.60%	1,25,92,000	32.81%	2,64,81,498	edkite
					Limited								
			-2.00		Private								
					Capital								
		Ltd			Redkite			j					imited*
		Vanijya			taken by			Pledge					rivate
		r			tor loan			of	•				apital
%09.51	1,25,92,000	Spotligh	2.23%	000,000	Collateral	Pledge	06.03.2019	Creation	13.3/%	1,07,92,000	32.81%	2,64,81,498	edkite
						T			1				

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					Limited						0000	1 00 1	
		Limited			Private		9,000				o Mile		
		Private			Capital					57.5			
		Finance			Redkite			c			2005		imited*
		Pallonji			taken by			Pledge	V G In 1				'rivate
		Ji		5-312	for loan			<u></u>	201				apital
21.10%	1,70,34,000	Shapoor	0.06%	50,000	Collateral	Creation	27.06.2019	Creation	21.04%	1,69,84,000	32.81%	2,64,81,498	edkite
				A LINE OF THE PARTY OF THE PART	Limited								
		Limited		44 B	Private								
		Private			Capital								
	Section 1	Finance			Redkite								imited*
		Pallonji		.053	taken by			Pledge					rivate
		<b>_</b>			for loan			of					apital
21.04%	1,69,84,000	Shapoor	0.09%	75,000	Collateral	Creation	09.05.2019	Creation	20,95%	1,69,09,000	32.81%	2,64,81,498	edkite
					Limited								
500					Private								
		Ltd			Cap <sub>it</sub> al								
		Cap Pvt.			Redkite			(					imited*
		Build-			taken by			Pledge					rivate
		Star			for loan			<b>아</b>					:apital
20.95%	1,69,09,000	Shine	1.12%	9,00,000	Collateral	Creation	22.04.2019	Creation	19.83%	1,60,09,000	32.81%	2,64,81,498	edkite
					Limitêd								
		בוו זוכט			Driv a								
		1 i, 11; and			(20.2)								
		Private			Redkite	25		Pledge					imited*
		Capital		3	for loan		O(I)	of					apital
19.83%	1,60,09,000	Clix	0.06%	50,000	Collateral	Release	12.03.2019	Release	19.89%	1,60,59,000	32.81%	2,64,81,498	edkite
					Limited								
		Limited			Private								
		Finance			Capital								
		Housing			Redkite			C					imited*
		Ø			taken by			Pledge					rivate
		Capital			for loan			of.					;apital
19.89%	1,60,59,000	Piramal	0.06%	000,08	Collateral	Pledge	08.03.2019	Creation	19.83%	1,60,09,000	32.81%	2,64,81,498	edkite
					Limited								
					Private								

Koppara Sajeeve Thomas***	India Opportunit ies III Pte Limited***	Life Insurance Corporatio n of India **	The Oriental Insurance Company Ltd**
40,35,633	64,56,670	30,13,180	8,61,527
v.00%	8.00%	3.73%	1.07%
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<sup>\*</sup>Pursuant to the completion of Open offer, classified as Promoter with effect from 5<sup>th</sup> March 2019 \*\*Based on latest Benpos

For Redkite Capital Private Limited

Director

Place: Delhi Date: July 3,2019

Opportunities III Pte. Limited and Mr. Koppara Sajeeve Thomas shall be part of the promoter group of Tourism Finance Corporation of India Limited." exercising control over Tourism Finance Corporation of India Limited and shall be the promoter of Tourism Finance Corporation of India Limited. India do not have control rights and will not be exercising control over Tourism Finance Corporation of India Limited. Redkite Capital Private Limited will be \*\*\*India Opportunities III Pte. Limited and Mr. Koppara Sajeeve Thomas are 'persons acting in concert' with Redkite Capital Private Limited. Redkite Capital Private Limited, India Opportunities III Pte. Limited and Mr. Koppara Sajeeve Thomas have entered into an inter se agreement dated May 18 2018, as amended ("Inter-se Agreement"). Pursuant to the Inter-se Agreement, India Opportunities III Pte. Limited and Mr. Koppara Sajeeve Thomas