

LTS

Investment Fund Ltd

"SCHEDULE III"

FORMS

FORM A

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 (Regulation 13 (1) and (6))
Regulation 13(1) -- Details of acquisition of 5% or more shares in a listed company

Name & address of shareholder	Shareholding prior to acquisition	No. and percentage of shares /voting rights acquired	Date of receipt of allotment / advice. Date of acquisition (specify)	Date of intimation to Company	Mode of acquisition (market purchase/ public/ rights/ preferential offer etc.)	Shareholding subsequent to acquisition	Trading members through whom the trades were executed with SEBI Registration No. of the TM	Exchanges on which the trades were executed	Purchase Quantity (shares)	Purchase Value (INR)
LTS Investment Fund Ltd Les Cascades, Edith Cavell Street, Port Louis, Mauritius	3,487,122 equity shares representing 3.1701% of the paid up equity capital of Visa Steel Ltd	4,360,000 equity shares representing 3.9636% of the paid up equity capital of Visa Steel Ltd	22/04/2015	23/04/2015	Market purchase	7,847,122 equity shares representing 7.1337% of the paid up equity capital of Visa Steel Ltd	Refer to annexure	Refer to annexure	Refer to annexure	Refer to annexure

for LTS Investment Fund Ltd



Cim Fund Services Ltd

(Company Secretary)

Place: Mauritius

Date: 23.04.2015



Received on 23.04.2015

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