## 5 September 2016

The Department of Corporate Relations Bombay Stock Exchange Limited (BSE) Phiroze Jeejebhoy Towers Dalal Street, Fort Mumbai 400 001 India

Dear Sir,

## India Agri Business Fund Ltd. (the "Company")

We enclose herewith the following signed documents for the Company:

- 1. Form D Securities of Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
- 2. Format for disclosure under Regulation 29(2) of SEBI Regulations, 2011; and
- 3. Annexure.

We request you to confirm safe receipt of the documents by returning email to Mr. Harish Sumsurooah at hsumsurooah@internationalproximity.com.

Yours faithfully,

Harish Sumsurooah Deputy Team Leader

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

Name of the Target Company (TC)	LT Foods Limited			
Name(s) of the acquirer and Persons Acting in	India Agri Business Fund Ltd.			
Concert (PAC) with the acquirer	(Seller)			
Whether the acquirer belongs to	No.			
Promoter/Promoter group	·			
Name(s) of the Stock Exchange(s) where the	NSE and BSE			
shares of TC are Listed				
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)	
Before the acquisition/disposal under				
consideration, holding of :				
a) Shares carrying voting rights	3,835,015	14.38%	14.38%	
b) Voting rights (VR) otherwise than by				
equity 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)				
d) Total (a+b+c)	3,835,015	14.38%	14.38%	
Details of acquisition/sale				
a) Shares carrying voting rights acquired	535,320	2.01%	2.01%	
b) VRs acquired otherwise than by equity				
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) Total (a+b+c)	535,320	2.01%	2.01%	

After the acquisition/sale, holding of:			<del>1                                    </del>	
a) Shares carrying voting rights	3,299,695	12.38%	12.38%	
b) VRs otherwise than by equity 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)	·			
after acquisition				
d) Total (a+b+c)	3,299,695	12.38%	12.38%	
Mode of acquisition/sale (e.g. open market /	Open Market, please refer the Annexure			
off-market / public issue / rights issue				
/preferential allotment / inter-se transfer etc.)				
Date of acquisition / sale of shares / VR or	Please refer the Annexure			
date of receipt of intimation of allotment of				
shares, whichever is applicable				
Equity share capital / total voting capital of the	14.38%			
TC before the said acquisition/sale				
Equity share capital/ total voting capital of the	12.38%			
TC after the said acquisition/sale				
Total diluted share/voting capital of the TC 12.38%				
after the said acquisition/sale	!			

Signature of the acquirer / Seller/ Authorized Signatory

Place: Ebene, Mauritius Date: 23 August 2016

_	CLIENT CD	Date of Transaction	Broker Name		SEC_NAME	ISIN_CD N	o. of shares
1	RABAINDI	23-Dec-15	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	5,40
	RABAINDI	24-Dec-15	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	1,17
3_	RABAINDI	24-Dec-15	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	2,68
4	RABAINDI	28-Dec-15	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	2,7
5	RABAINDI	28-Dec-15	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	1,64
6	RABAINDI	29-Dec-15	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	57
7	RABAINDI	29-Dec-15	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	1,88
8	RABAINDI	30-Dec-15	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	4,30
9	RABAINDI	30-Dec-15	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	5,85
10	RABAINDI	6-Jan-16	HOFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	5,61
11	RABAINDI	6-Jan-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	24,38
12	RABAINDI	28-Jan-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	97
_	RABAINDI	1-Feb-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	65
14	RABAINDI	2-Feb-16	HDFC SEC LTD	NSE			
15	RABAINDI	27-Apr-16			LT FOODS LIMITED	INE818H01012	93
16		<del> </del>	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	2:
	RABAINDI	S-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	2:
17	RABAINDI	5-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	4,78
18	RABAINDI	10-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	1,89
19	RABAINDI	10-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	34,10
20	RABAINDI	11-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	1,59
21	RABAINDI	11-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	13,40
22	RABAINDI	12-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	
23	RABAINDI	12-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	3:
24	RABAINDI	13-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	1,4
25	RABAINDI	13-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	1,0
26	RABAINDI	16-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	7
27	RABAINDI	16-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	4,3
28	RABAINDI	17-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	<del></del>	
29	RABAINDI	17-May-16			<del>                                     </del>	INE818H01012	1,4
30	RABAINDI		HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	3,6
	RABAINDI	18-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	3,0
31		18-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	12,9
32	RABAINDI	19-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	1,1
33	RABAINDI	19-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	2,9
34	RABAINDI	23-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	
35	RABAINDI	23-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	7.
36	RABAINDI	24-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	1
37	RABAINDI	27-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	5,0
38	RABAINDI	31-May-16	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	1,7
39	RABAINDI	31-May-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	3,1
40	RABAINDI	1-Jun-16	HDFC SEC LTD	8SE	LT FOODS LIMITED	INE818H01012	
41	RABAINDI	1-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	8
42	RABAINDI	3-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	
43	RABAINDI	14-Jun-16	HDFC SEC LTD	NSE	<del></del>		
44	RABAINDI	15-Jun-16	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	1,1
45	RABAINDI			<del></del>		INE818H01012	2,8
46		15-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	16,3
47	RABAINDI	20-Jun-16	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	4
	RABAINDI	20-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	1,3
48	RABAINDI	21-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	3,0
49	RABAINDI	22-Jun-16	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	9
50	RABAINDI	22-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	9,2
51_	RABAINDI	23-Jun-16	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	3
52	RABAINDI	23-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	6
53	RABAINDI	27-Jun-16	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	ε
54	RABAINDI	27-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	. 6,3
55_	RABAINDI	28-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	4,1
56	RABAINDI	30-Jun-16	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	1,5
57	RABAINDI	30-Jun-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	3,4
58	RABAINDI	11-Jul-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	300,0
59	RABAINDI	18-Jul-16	HDFC SEC LTD	8SE	LT FOODS LIMITED	INE818H01012	9
60	RABAINDI	18-Jul-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	2,2
61	RABAINDI	20-Jul-16	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01012	5
62	RABAINDI	20-Jul-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	14,5
63.	RABAINDI	22-Aug-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	5,0
A	RABAIND	92-Aug-16	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01012	535,3

Astam Koomar For and on behalf of India Agri Business Fund Ltd