



**Tourism Finance Corporation of India Ltd.**

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

Tel. : +91-11-4747 2200

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E-mail : ho@tfcilt.com

Web : www.tfcilt.com

CIN : L65910DL1989PLC034812

October 6, 2017

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 Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Dear sir,

We have received revised disclosures from Centrum Capital Ltd. in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 on 6.10.2017. Please find attached the same.

Thanking you,

Yours faithfully,

  
(Sanjay Ahuja)  
Company Secretary

Encl: as above

## **Sanjay Ahuja**

**From:** Alpesh Shah <al.shah@centrum.co.in>  
**Sent:** Friday, October 06, 2017 2:14 PM  
**To:** complianceofficer@tfciltld.com; ho@tfciltld.com; sanjayahuja@tfciltld.com  
**Subject:** Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation 2011 ("Takeover Regulations") by Centrum Capital Limited with respect to acquisition of shares of Tourism Finance Corporation of India Ltd.  
**Attachments:** Reg 29(1) - Tourism - October 06, 2017.pdf

Dear Sir,

In accordance with direction received yesterday from the office of National Stock Exchange of India Limited (NSE), Please find the revised disclosure under the captioned subject, with changes required by NSE, in respect to acquisition of 16,15,000 equity shares of Tourism Finance Corporation of India Ltd. by Centrum Capital Limited from the open market on September 29, 2017.

This is for your information and records.

Regards,  
Alpesh Shah.  
Company Secretary.  
Centrum Capital Limited

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**C-NTRUM**

October 6, 2017

To,  
Company Secretary  
Tourism Finance Corporation of India Ltd  
4th Floor Tower-1, NBCC Plaza, Pushp Vihar,  
Sector - 5, Saket, New Delhi,  
Delhi, 110017

Sub: Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation 2011 ("Takeover Regulations") by Centrum Capital Limited with respect to acquisition of shares of Tourism Finance Corporation of India Ltd.

Dear Sir/Madam,

In accordance with direction received yesterday from the office of National Stock Exchange of India Limited (NSE), Please find the revised disclosure under the captioned subject, with changes required by NSE, in respect to acquisition of 16,15,000 equity shares of Tourism Finance Corporation of India Ltd. by Centrum Capital Limited from the open market on September 29, 2017.

This is for your information and records.

Thanking you,

Yours faithfully

For Centrum Capital Limited

  
Alpesh Shah  
Company Secretary



Encl: a/a

Centrum Capital Limited (CIN No.: L65990MH1977PLC019986)  
Corporate Office : Centrum House, CST Road, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai - 400 098.  
Tel : +91 22 4215 9000 Fax : +91 22 4215 9533 / 9316  
Registered Office: 2nd Floor, Bombay Mutual Building, Dr. D. N. Road, Fort, Mumbai - 400 001. Tel : +91 22 2266 2434 Fax : +91 22 2261 1105  
Fax: +91 22 4215 9360 Email: info@centrum.co.in | Website: www.centrum.co.in

**ANNEXURE - 1**

**Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

**Part-A- Details of the Acquisition**

Name of the Target Company (TC) Tourism Finance Corporation of India Ltd.  
 Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer Centrum Capital Limited (Acquirer)  
Redkite Capital Private Limited (PAC)  
 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 and National Stock Exchange of India Ltd

Details of the acquisition as follows

	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
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**Before the acquisition under consideration, holding of acquirer along with PACs of:**

a) Shares carrying voting rights	Nil	Nil	Nil
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by equity shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	Nil	Nil	Nil



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**Details of acquisition**

**a) Shares carrying voting rights acquired**

	Number of Shares	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)			
Acquirer	16,15,000	2.00%	2.00%			
Person Acting in Concert (Redkite Capital Private Limited)	1,07,09,446	13.27%	13.27%			
<b>Total</b>	<b>1,23,24,446</b>	<b>15.27%</b>	<b>15.27%</b>	<b>1,23,24,446</b>	<b>15.27%</b>	<b>15.27%</b>

b) VRs acquired otherwise than by equity shares	Nil	Nil	Nil
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired	Nil	Nil	Nil
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
e) Total (a+b+c+/-d)	1,23,24,446	15.27%	15.27%

**After the acquisition, holding of acquirer along with PACs of:**

a) Shares carrying voting rights	1,23,24,446	15.27%	15.27%
b) VRs otherwise than by equity shares	Nil	Nil	Nil
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	Nil	Nil	Nil
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
e) Total (a+b+c+d)	1,23,24,446	15.27%	15.27%

Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.) **Open Market**



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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/ 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. September 29, 2017

Equity share capital / total voting capital of the TC before the said acquisition	80,71,67,480
Equity share capital/ total voting capital of the TC after the said acquisition	80,71,67,480
Total diluted share/voting capital of the TC after the said acquisition	80,71,67,480



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**Part-B\*\*\*****Name of the Target Company:**

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
Centrum Capital Limited	No	AAACC5099G
RedKite Capital Private Limited	No	AAECR8359L

*\*Only 16,15,000 equity shares (2% of total share capital) was acquired by Centrum Capital Limited. Remaining 1,07,09,446 equity shares (13.27% of total share capital) was acquired on same day by Redkite Capital Private Limited, who we are considering as PAC only for this acquisition, for the purpose of this disclosure.*

For Centrum Capital Limited

APShah

Alpesh Shah  
Company Secretary

Place: Mumbai

Date: October 06, 2017

**Note:**

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 31 of the SEBI ( Listing Obligation and Disclosure Requirements) Regulation. 2015

(\*\*) 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.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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