



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
Fax : +91 11 2956 1171
E-mail : ho@tfcilt.com
Web : www.tfcilt.com

CIN : L65910DL1989PLC034812

October 5, 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 5.10.2017. Please find attached the same.

Thanking you,

Yours faithfully,

(Sanjay Ahuja)
Company Secretary

Encl: as above

Compliance Officer

From: Alpesh Shah <al.shah@centrum.co.in>
Sent: Thursday, October 05, 2017 11:48 AM
To: complianceofficer@tfciltid.com; ho@tfciltid.com; sanjayahuja@tfciltid.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. Centrum Capital Limited - Filing under Regulation 29(1) of SAST.pdf

Attachments:

Dear Sir/Madam,

This is with reference to the disclosure made on October 04, 2017 under Regulation 29(1) of Takeover Regulations in respect of Centrum Capital Limited acquiring 16,15,000 equity shares of Tourism Finance Corporation of India Ltd. from the open market.

We wish to draw your attention to the note under the asterik (*) mark, where the number of equity shares was erroneously mentioned as 1,61,500 instead of 16,15,000 , hence we refilling the disclosure with the correct number.

Thanks and Regards

Alpesh Shah.

Company Secretary.

Centrum Capital Limited.

CIN Number : L65990MH1977PLC019986

Direct Line : 022 4215 9758.

Mobile : 09870496402.

From: Alpesh Shah [mailto:al.shah@centrum.co.in]

Sent: 04 October 2017 18:44

To: 'ho@tfciltid.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.

Dear Sir/Madam,

Pursuant to Regulation 29(1) of Takeover Regulations please find the necessary disclosure in format prescribed under the Takeover Regulations with respect to acquisition of 16,15,000 equity shares of Tourism Finance Corporation of India Ltd. by Centrum Capital Limited from the open market.

October 05, 2017

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
Maharashtra

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

To,
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, Plot no. C/1, G Block,
Bandra - Kurla Complex, Bandra (E),
Mumbai 400 001,
Maharashtra

BSE Scrip Code: 526650
NSE Code: TFCILTD

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,

This is with reference to the disclosure made on October 04, 2017 under Regulation 29(1) of Takeover Regulations in respect of Centrum Capital Limited acquiring 16,15,000 equity shares of Tourism Finance Corporation of India Ltd. from the open market.

We wish to draw your attention to the note under the asterik (*) mark, where the number of equity shares was erroneously mentioned as 1,61,500 instead of 16,15,000, hence we refilling the disclosure with the correct number.

Thanking you,

Yours faithfully

For Centrum Capital Limited

Alpesh Shah
Alpesh Shah
Company Secretary



Encl: w/3

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 (**)

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

Details of acquisition

a) Shares carrying voting rights acquired*	16,15,000	2.00%	2.00%
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	Nil	Nil	Nil



Centrum Capital Limited (CIN No.: L65990MH1977PLC019986)

Corporate Office : Centrum House, CST Road, Vidyanageri 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

category) acquired			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
e) Total (a+b+c+/-d)	16,15,000	2.00%	2.00%

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

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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Fax: +91 22 4215 9360 Email: info@centrum.co.in | Website: www.centrum.co.in

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

Alpesh Shah
Company Secretary

Place: Mumbai

Date: October 05, 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 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.

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