

# SAPPHIRE INTREX LIMITED

**CIN NO. : U51909WB1986PLC041313**

November 6, 2018

Regd. Office :  
Block DB - 80, Salt Lake City  
Sector-1, Kolkata-700 064  
Phone : 033-44012107-8

Delhi Office :  
FF-46, Omaxe Square  
District Centre, Jasola  
New Delhi-110025  
Phone : 91-11-40521255

BSE LIMITED  
Phiroze Jeejeebhoy Towers  
Dalal Street  
**Mumbai - 400001**

Dear Sir,

Security Code No. BSE-532497 & NSE- RADICO

SUB : Revised Disclosure pursuant to Regulation 31(1) & 31(2) of SEBI  
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

As advised by the Stock Exchange, in furtherance to our earlier disclosure dated 12.09.2018, 09.10.2018 and 26.10.2018, pursuant to Regulation 31(1) & 31(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) regulations 2011, regarding Creation of Pledge/Release of Pledge, Please find enclosed the revised disclosure, giving additional information pertaining to Pledge/ Release of shares, as per prescribed format, for your information and record.

Thanking You,

Yours faithfully,  
For **SAPPHIRE INTREX LIMITED**



**Authorised Signatory**

Encl. a/a

Radico Khaitan Limited  
Plot no J1, Block -B1,  
Mohan Co-operative Industrial Area  
Mathura Road, New Delhi-110044.

The Manager (Listing)  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no /1, G Block  
Bandra - Kurla Complex , Bandra (E)  
Mumbai - 400051

**Disclosure by the promoter(s) to the stock exchange and to the Target Company for encumbrance of shares/invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations,2011**

Name of Target Company (TC)	<b>RADICO KHAITAN LIMITED</b>
Names of Stock Exchanges where the shares of the target company are listed	BSE                      NSE
Date of Reporting	<b>12.09.2018</b>
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	<b>SAPPHIRE INTREX LIMITED</b>
Details of the Creation/invocation/release of encumbrance:	REVISED Release of Shares

Name of the Promoter(s) or PACs with him (*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares {creation[(2)+(3)]/release[(2)-(3)]/invocation [(2)-(3)]}	
	No. of Shares	% of total share capital	No. of shares	% of total share capital	Type of event (Creation/ release/invocation)	Date of creation/invocation/ release of encumbrance	Type of encumbrance (Pledge/lien/non disposal undertaking/others)	Reasons for encumbrance**	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered***	No. of shares	% of total share capital
Lalit Kumar Khaitan	234295	0.18	-	-	-	-	-	-	-	-	-	-	-
Lalit Kumar Khaitan HUF	41850	0.03	-	-	-	-	-	-	-	-	-	-	-
Abhishek Khaitan	86065	0.06	-	-	-	-	-	-	-	-	-	-	-
Deepshikha Khaitan	50000	0.04	-	-	-	-	-	-	-	-	-	-	-
Sapphire Intrex Limited	45379098	34.04	3000000	2.25	Release of shares	11.09.2018	Pledge	Repayment of Loan	550000	0.41	Axis Finance Ltd.	2450000	1.84
Classic Fintrex Pvt. Limited	2576100	1.93	-	-	-	-	-	-	-	-	-	-	-
Elkay Fiscal Services Pvt.Ltd.	66000	0.05	-	-	-	-	-	-	-	-	-	-	-
Abhishek Fiscal Services Pvt.Ltd.	99050	0.07	-	-	-	-	-	-	-	-	-	-	-
Rampur International Limited	5254085	3.94	-	-	-	-	-	-	-	-	-	-	-
Smita Fiscal Private Limited	43275	0.03	-	-	-	-	-	-	-	-	-	-	-
	<b>53829818</b>	<b>40.38</b>	<b>3000000</b>	<b>2.25</b>								<b>2450000</b>	<b>1.84</b>

For Sapphire Intrex Limited

  
 Authorised Signatory

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Name of Target Company (TC)	<b>RADICO KHAITAN LIMITED</b>
Names of Stock Exchanges where the shares of the target company are listed	BSE                      NSE
Date of Reporting	<b>09.10.2018</b>
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	<b>SAPPHIRE INTREX LIMITED</b>
Details of the Creation/invocation/release of encumbrance:	<b>REVISED - Creation of Pledge</b>

Name of the Promoter(s) or PACs with him (*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares (creation[(2)+(3)]/release[(2)-(3)]/invocation [(2)-(3)])	
	No. of Shares	% of total share capital	No. of shares	% of total share capital	Type of event (Creation/release/invocation)	Date of creation/invocation/release of encumbrance	Type of encumbrance (Pledge/lien/non disposal undertaking/others)	Reasons for encumbrance**	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered***	No. of shares	% of total share capital
Lalit Kumar Khaitan	234295	0.18	-	-	-	-	-	-	-	-	-	-	-
Lalit Kumar Khaitan HUF	41850	0.03	-	-	-	-	-	-	-	-	-	-	-
Abhishek Khaitan	86065	0.06	-	-	-	-	-	-	-	-	-	-	-
Deepshikha Khaitan	50000	0.04	-	-	-	-	-	-	-	-	-	-	-
Sapphire Intrex Limited	45379098	34.04	2450000	1.84	Creation of pledge	29.09.2018	Pledge	Security for Loan	1250000	0.94	IIFL Wealth Finance Ltd	3700000	2.78
					Creation of pledge	09.10.2018	Pledge	Security for Loan	400000	0.30	Axis Finance Ltd	4100000	3.08
					Creation of pledge	09.10.2018	Pledge	Security for Loan	500000	0.38	Adiya Birla Finance Ltd	4600000	3.45
Classic Fintrex Pvt. Limited	2576100	1.93	-	-	-	-	-	-	-	-	-	-	-
Elkay Fiscal Services Pvt.Ltd.	66000	0.05	-	-	-	-	-	-	-	-	-	-	-
Abhishek Fiscal Services Pvt.Ltd.	99050	0.07	-	-	-	-	-	-	-	-	-	-	-
Rampur International Limited	5254085	3.94	-	-	-	-	-	-	-	-	-	-	-
Smita Fiscal Private Limited	43275	0.03	-	-	-	-	-	-	-	-	-	-	-
	<b>53829818</b>	<b>40.38</b>	<b>2450000</b>	<b>1.84</b>								<b>4600000</b>	<b>3.45</b>

For Sapphire Intrex Limited

  
 Authorised Signatory

**Disclosure by the promoter(s) to the stock exchange and to the Target Company for encumbrance of shares/invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations,2011**

Name of Target Company (TC)	<b>RADICO KHAITAN LIMITED</b>
Names of Stock Exchanges where the shares of the target company are listed	BSE NSE
Date of Reporting	<b>24.10.2018</b>
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	<b>SAPPHIRE INTREX LIMITED</b>
Details of the Creation/invocation/release of encumbrance:	<b>REVISED - Release of Shares</b>

Name of the Promoter(s) or PACs with him (*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares (creation[(2)+(3)]/release[(2)-(3)]/invocation [(2)-(3)])	
	No. of Shares	% of total share capital	No. of shares	% of total share capital	Type of event (Creation/release/invocation)	Date of creation/invocation release of encumbrance	Type of encumbrance (Pledge/lien/non disposal undertaking/others)	Reasons for encumbrance**	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered***	No. of shares	% of total share capital
Lalit Kumar Khaitan	234295	0.18	-	-	-	-	-	-	-	-	-	-	-
Lalit Kumar Khaitan HUF	41850	0.03	-	-	-	-	-	-	-	-	-	-	-
Abhishek Khaitan	86065	0.06	-	-	-	-	-	-	-	-	-	-	-
Deepshikha Khaitan	50000	0.04	-	-	-	-	-	-	-	-	-	-	-
Sapphire Intrex Limited	45379098	34.04	4600000	3.45	Release of shares	16.10.2018	Pledge	Repayment of Loan	1250000	0.94	IIFL Wealth Finance Ltd	3350000	2.51
					Release of shares	16.10.2018	Pledge	Repayment of Loan	400000	0.30	Axis Finance Ltd	2950000	2.21
					Release of shares	17.10.2018	Pledge	Repayment of Loan	500000	0.38	Adiya Bira Finance Ltd	2450000	1.84
Classic Fintrex Pvt. Limited	2576100	1.93	-	-	-	-	-	-	-	-	-	-	-
Elkay Fiscal Services Pvt.Ltd.	66000	0.05	-	-	-	-	-	-	-	-	-	-	-
Abhishek Fiscal Services Pvt.Ltd.	99050	0.07	-	-	-	-	-	-	-	-	-	-	-
Rampur International Limited	5254085	3.94	-	-	-	-	-	-	-	-	-	-	-
Smita Fiscal Private Limited	43275	0.03	-	-	-	-	-	-	-	-	-	-	-
	<b>53829818</b>	<b>40.38</b>	<b>4600000</b>	<b>3.46</b>								<b>2450000</b>	<b>1.84</b>

For Sapphire Intrex Limited

  
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