## JUNO MONETA TECHNOLOGIES PRIVATE LIMITED

Registered Office: Unit No. T-10B, 5<sup>th</sup> Floor, B Wing, Phoenix House, Senapati Bapat Marg, Lower Parel, Mumbai -400013, Maharashtra, India | CIN: U72900MH2008PTC178080

Date: August 23, 2021

To,

The Compliance Officer

Inditrade Capital Limited Second Floor, M E S Building, Kaloor, Kochi, Ernakulam - 682017, Kerala, India.

Dear Madam,

Sub: Disclosure under Regulation 31(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Ref: Scrip Code - 532745

Please find attached, disclosure under Regulation 31(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 by Juno Moneta Technologies Private Limited ('the Company'), pertaining to creation of pledge on 55,55,560 equity shares of Inditrade Capital Limited ('ICL') i.e. 23.78% of the total share capital of the ICL, held by the Company.

We are also attaching the additional disclosure under Regulation 31(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, pursuant to SEBI circular SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated 7<sup>th</sup> August, 2019, required to be submitted by promoters upon encumbrance of shares exceeding 20% of total share capital of the target company.

Kindly acknowledge receipt and take the same on records.

For Juno Moneta Technologies Private Limited

(Member of the Promoter Group)

Jhuma Guha

Director

DIN: 00007454

Encl: as above

Annexure

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocationof encumbrance/ release. of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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listed	Names of the Stock Exchanges where the shares of the Target company are listed	Exchanges wh	here the share	s of the Ta	rrget com	pany are	BSE Limited.	900						
Date	Date of Reporting						23 <sup>rd</sup> August, 2021.	2021.						
Nan	Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	er or PAC on sked	whose shares	s encumbra	ince has l	neen	Juno Moneta	Juno Moneta Technologies Private Limited	ivate Limited.					
Deta	Details of the creation/invocation/release of encumbrance:	n/invocation/	release of enc	cumbrance										
Sr. No.	. the promoter (s) or PACs with him(*)	Promoter holding in the target company (1)	company	Promoter holding already encumbered (2)	ing idy idy bered			Details of even	Details of events pertaining to encumbrance (3)	cumbrance			Post event holding of encumberedshares {creation[(2)+(3)]/release [(2)-(3)]/invocation [(2)-(3)]}	edshares (2)+(3)]/ 2)- (3)]/ [(2)-(3)]}
		Number	% of total share capital	Number	% 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)	Reason for encumbrance**	Number	% of total share capital	Name of the entity in whose favor shares encumbered***	Number	% of total share capital
П	Juno Moneta Technologies Private Limited	1,70,45,511	72.99	0	0.00	creation	20-08-2021	Pledge	Collateral for loan taken by the Company	27,77,780	11.89	Radhamani India Ltd.	55,55,560	23.78
									Collateral for loan taken by the Company	27,77,780	11.89	N M Finance and Investment Consultancy Ltd.		
								Total		55,55,560	23.78			
2	A T Invofin India Private Limited	1,00,000	0.43	1	.1	1	1	3	a .			MUM	MUMBA, NE	

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Mr. Sudip Bandyopadh yay  Or Juno Moneta Technologies Private Limited  Member of the Promoter Group)  Member of the Promoter Group  Member of the Promoter Group  Jector  Jector  Jirector  Jirector	·	
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Mr. Sudip Bandyopadh yay  Or Juno Moneta Technologies Private Limited Member of the Promoter Group  Member of the Promoter Group  Jector  Jirector  Jirector	ř	
For Juno Moneta Technologies Private Limited (Member of the Promoter Group)  Jhuma Guha Director DIN: 00007454 Place: Mumbai Date: 23 <sup>rd</sup> August, 2021.	į.	
For Juno Moneta Technologies Private I (Member of the Promoter Group)  Jhuma Guha Director DIN: 00007454 Place: Mumbai Date: 23 <sup>rd</sup> August, 2021.		Limited
For Juno Moneta Technologie (Member of the Promoter Grou Jhuma Guha Director DIN: 00007454 Place: Mumbai Date: 23 <sup>rd</sup> August, 2021.	0.21	Private In Paris Privat
For Juno Moneta (Member of the Pro According Director	50,000	Technologie omoter Grou Grou Grou Grou Grou Grou Grou Gro
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	X B Z	For Ju (Memb  Jhuma Directo DIN: 0 Place: 1

\*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc. \*\*\*This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

### Annexure - II

# Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Inditrade Capital Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE Limited
Name of the promoter(s) / PACs whose shares have been encumbered	Juno Moneta Technologies Private Limited
Total promoter shareholding in the listed company	No. of shares – 1,70,45,511 % of total share capital - 72.99%
Encumbered shares as a % of promoter shareholding	32.59%
Whether encumbered share is 50% or more of promoter shareholding	NO
Whether encumbered share is 20% or more of total share capital	YES

# Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 1 (Date of creation of encumbrance: 20-08-2021)	Encumbrance 2 (Date of creation of encumbrance: 20-08-2021)
negative lien, r	cumbrance (pledge, lien, non-disposal undertaking etc. er covenant, transaction, rrangement in the nature of	Pledge of shares	Pledge of shares
No. and % of sh	ares encumbered	No. of shares: 27,77,780 % of total share capital: 11.89 %	No. of shares: 27,77,780 % of total share capital: 11.89%
Specific details about the	Name of the entity in whose favour shares encumbered (X)	Radhamani India Ltd.	N M Finance and Investment Consultancy Ltd.
encumbrance	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	NO (Nature of Business: Trading of Garments)	YES
	Names of all other entities in the agreement	Not Applicable	Not Applicable
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	NO	NO
Security Cover/Asset Cover	Value of shares on the date of event / agreement (A)	Rs. 10,00,00,080	Rs. 10,00,00,080
	Amount involved (against which shares have been encumbered) (B)	Rs. 5,00,00,000	Rs. 5,00,00,000
	Ratio of A / B	2.00	2.00
End use of	Borrowed amount to be		CHNOLOG,

July

money	utilized for what purpose -		
	(a) Personal use by promoters and PACs		-
	(b) For the benefit of listed company		•
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.		
	(a) Any other reason (please specify)	Loan of an amount of Rs. 5 Crore taken for general business purpose.	Loan of an amount of Rs. 5 Crore taken for general business purpose.
		Collateral security in the form of Pledge of such number of unencumbered and listed equity shares of Inditrade Capital Limited (INE347H01012), having market value of at least 2.00 times of the outstanding Loan value at all times.	Collateral security in the form of Pledge of such number of unencumbered and listed equity shares of Inditrade Capital Limited (INE347H01012), having market value of at least 2.00 times of the outstanding Loan value at all times.

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## For Juno Moneta Technologies Private Limited

(Member of the Promoter Group) Shumaluka

Jhuma Guha Director DIN: 00007454

Date: 23<sup>rd</sup> August, 2021