

JUNO MONETA TECHNOLOGIES PRIVATE LIMITED

Registered Office: Unit No. T-10B, 5th 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 7th 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 I

Format for disclosure by the Promoter(s) to the stock exchanges 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 the Target Company (TC)						Inditrade Capital Limited.								
Names of the Stock Exchanges where the shares of the Target company are listed						BSE Limited.								
Date of Reporting						23 rd August, 2021.								
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked						Juno Moneta Technologies Private Limited.								
Details of the creation/invocation/release of encumbrance:														
Sr. No.	Name of the promoter (s) or PACs with him(*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		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	Details of events pertaining to encumbrance (3)		Post event holding of encumbered shares {creation[(2)+(3)] / release [(2)- (3)] / invocation [(2)-(3)]}
		Number	% of total share capital	Number	% of total share capital							Name of the entity in whose favor shares encumbered***	% of total share capital	
1	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	-	-	-	-	-	-	-	-	-	-	-



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)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge of shares	Pledge of shares
No. and % of shares 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 encumbrance	Name of the entity in whose favour shares encumbered (X)	Radhamani India Ltd.	N M Finance and Investment Consultancy Ltd.
	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		

Signature



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. 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.	- - 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.
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For **Juno Moneta Technologies Private Limited**

(Member of the Promoter Group)

Jhuma Guha



Jhuma Guha
Director
DIN: 00007454

Date: 23rd August, 2021