

JUNO MONETA TECHNOLOGIES PRIVATE LIMITED

(Formerly known as Digital Cable Entertainment Private Limited)

Registered Office: Unit No. T-2B, 5th Floor, B Wing, Phoenix House, Senapati Bapat
Marg, Lower Parel, Mumbai -400013
CIN: U72900MH2008PTC178080

Date : October 3rd, 2019

To,
The Company Secretary
Inditrade Capital Limited
Second Floor, M E S Building,
Kaloor, Kochi,
Ernakulam, Kerala-682017

Sub: Additional Disclosures under Regulations 31(1) read with Regulation 28(3) of the Securities and Exchange Board of India(Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Ref: Scrip Code:532745

Dear Sirs,

With reference to the Securities and Exchange Board of India circular no. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated August 7, 2019, please find attached, the disclosures in Annexure II in terms of Regulations 31(1) read with Regulation 28(3) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 along with disclosure in terms of Regulation 31(1)/(2) in Annexure I by Juno Moneta Technologies Private Limited.

For Juno Moneta Technologies Private Limited

Jannalukha

Authorised Signatory



Encl:

1. Annexure-I prescribed by way of circular dated August 05, 2015
2. Annexure-II prescribed by way of circular dated August 07, 2019

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
Name of the Stock Exchange where the shares of the Target company are listed.	BSE LIMITED
Date of Reporting	OCTOBER 03, 2019
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	JUNO MONETA TECHNOLOGIES PRIVATE LIMITED

Details of the creation of encumbrance:															
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 [(1)-(3)]}
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbrance **	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital		
Juno Moneta Technologies Private Limited	1,66,10,440	71.13%	56,25,000	24.09 %	Creation	February 07, 2018	Pledge	Additional Security for Loan	11,67,453	4.99%	IDFC First Bank Limited (Formerly known as Capital First Limited)	67,92,453	29.09%		
A T Invofin India Private Limited	1,00,000	0.43%	-	-	-	-	-	-	-	-	-	-	-		
Sudip Bandyopadhyay	50,000	0.21%	-	-	-	-	-	-	-	-	-	-	-		

Signature of the Authorised Signatory:

Juna Gade

Place: Mumbai

Date: October 3rd, 2019

*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.

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 –1,66,10,440 % of total share capital – 71.13%
Encumbered shares as a % of promoter shareholding	40.89%
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: December 19, 2017)	Encumbrance 2 (Date of creation of encumbrance: February 7, 2018)
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: 56,25,000 % of total share capital: 24.09%	No. of shares: 11,67,453 % of total share capital: 4.99%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	IDFC First Bank Limited (Formerly known as Capital First Limited)	IDFC First Bank Limited (Formerly known as Capital First Limited)
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company?	YES	YES
	If No, provide the nature of the business of the entity.		
	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.45,64,68,750/-	Rs.7,86,27,960/-
	Amount involved (against which shares have been encumbered) (B)	Rs.22,00,00,000/-	Rs.22,00,00,000/-
	Ratio of A / B	2.07	0.36
End use of money	<p>Borrowed amount to be utilized for what purpose –</p> <p>(a) Personal use by promoters and PACs-</p> <p>(b) For the benefit of listed company-</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>(a) Any other reason (please specify)</p>	<p>-</p> <p>-</p> <p>Term Loan facility of Rs.22 cr availed for general business purpose.</p> <p>Collateral security in the form of fully paid , listed unencumbered, free, equity shares of Inditrade Capital Limited amounting to Rs.45 cr</p>	<p>-</p> <p>-</p> <p>Term Loan facility of Rs.22 cr availed for general business purpose.</p> <p>Collateral security in the form of fully paid , listed unencumbered, free, equity shares of Inditrade Capital Limited amounting to Rs.45 cr</p>

For Juno Moneta Technologies Private Limited

Juma Duba

Signature of Authorised Signatory



Place: Mumbai

Date: October 3rd, 2019