

RR INFRALANDS PRIVATE LIMITED

August 31, 2021

Scrip Code – 533122

RTNPOWER

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

National Stock Exchange of India Limited

‘Exchange Plaza’
Bandra Kurla Complex,
Bandra (East)
Mumbai - 400 051

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

Dear Sirs,

We RR Infralands Private Limited, enclose a disclosure pursuant to Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

This is for your information and record.

Thanking you,

Yours truly,

For **RR Infralands Private Limited**

Hitinder Kumar
For RR Infralands Private Limited

Hitinder Kumar
Authorised Signatory

Encl.: as above

CC:

The Board of Directors
RattanIndia Power Limited
A-49, Ground Floor Road No. 4,
Mahipalpur, New Delhi 110037

RR INFRALANDS PRIVATE LIMITED
(CIN: U70102DL2013PTC247890)

Registered Office: Plot No. 103-A, Fifth Floor N.H. 8, Mahipalpur Extension, New Delhi
110037

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 (T)

RattanIndia Power Limited (The Company)

Name of the Stock Exchanges where the shares of the Target Company are listed

National Stock Exchange of India Limited & BSE Limited

Date of reporting

31.08.2021

Name of the promoter or PACs on whose shares encumbrance has been created/ released/invoked

RR Infralands Private Limited, RattanIndia Enterprises Limited

Name of the Promoters or PACs with them	Promoter holding in the target company	Promoter holding already encumbered		Details of event pertaining to encumbrance										Post event holding of encumbered shares	
		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/underwriting/others	Reasons for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour encumbered	No. of shares	% of total share capital ²	
RattanIndia Enterprises Limited (REL)	1,18,50,00,000	22.06	1,17,48,43,916	21.88	Release	24.08.2021	Release of Pledge	N.A	An equivalent number of equity shares were released by Vistra ITCL (India) Limited which were earlier pledged by REL, promoter entity. Thus the aggregate number of equity shares pledged by the promoters in the Company, remain unchanged.	13,43,37,278	2.50	N.A.	1,04,05,06,638	19.38	
RR Infralands Private Limited (RRILP)	1,18,82,24,169	22.13	92,98,05,530	17.31	Creation	20.08.2021	Creation of Pledge			13,43,37,278	2.50	Vistra ITCL (India) Limited, the Security Trustee in favour of Aditya Birla ARC Limited.	1,06,41,42,808	19.81	
RR Infralands Private Limited (RRILP)	1,18,82,24,169	22.13	1,06,41,42,808	19.81	Creation	25.08.2021	Creation of Pledge	An equivalent number of equity shares earlier pledged in favor of Vistra ITCL (India) Limited were released from pledge. Thus the aggregate number of equity shares pledged by the promoters in the Company, remain unchanged.		12,40,81,361	2.31	Vistra ITCL (India) Limited, the Security Trustee in favour of Aditya Birla ARC Limited.	1,18,82,24,169	22.13	
RR Infralands Private Limited (RRILP)	1,18,82,24,169	22.13	1,18,82,24,169	22.13	Release	31.08.2021	Release of Pledge	N.A.		12,40,81,361	2.31	N.A.	1,06,41,42,808	19.81	

Note : The percentages has been calculated Paid up Share Capital of the Company, i.e. INR 53,701,058,600 divided into 5,370,105,860 equity shares of face value of INR 10/- each

For RR Infralands Private Limited
Authorized Signatory
Signature of the Authorized Signatory:
Place : New Delhi
Date : 31.08.2021

For RattanIndia Enterprises Limited
Authorized Signatory
Signature of the Authorized Signatory:
Place : New Delhi
Date : 31.08.2021