September 17, 2022

Scrip Code- 534597
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

RTNINDIA
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East),
Mumbai-400 051

Sub: Working Capital requirement of Cocoblu Retail Limited, a wholly owned subsidiary of the Company

Dear Sir/Madam,

In furtherance to our earlier disclosures made to the stock exchanges on January 12, 2022 and February 24, 2022, we wish to inform that Cocoblu Retail Limited ("Cocoblu"), a wholly owned subsidiary of RattanIndia Enterprises Limited ("the Company"), which is in the business of e-commerce, is a seller on a leading online retail platform in the country and is providing value to salient brand-owners in India's ever-expanding e-commerce landscape and has scaled up the business immensely.

In view of its growing business & the upcoming festive season and to cater to the demands of the retail customers, Cocoblu needs to procure and store inventory for which working capital is required beyond the sizable equity commitment of Rs. 350 Cr. done by the Company in Cocoblu. The Company and its promoters are committed to provide all necessary financial/non-financial assistance to Cocoblu to augment its revenues and enhance its business. Towards this endeavour, one of the promoters of the Company, i.e Laurel Energetics Private Limited ("Laurel"), by way of providing security for securing working capital for Cocoblu, pledged 2.72% equity shares of the Company out of the 74.81% shares owned by promoters of the Company.

This is for your information and record.

Thanking you,

Yours faithfully,
For **RattanIndia Enterprises Limited**

Rajesh Arora
Company Secretary

RattanIndia Enterprises Limited

LAUREL ENERGETICS PRIVATE LIMITED

To
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
MUMBAI – 400-051

Dear Sir/Madam,

Sub: Disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011.

Please find enclosed disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in the prescribed format.

We request you to take the above information in your records.

Yours Faithfully
For Laurel Energetics Private Limited

Amit Jain
Director
DIN: 06802414

Date: 17th September 2022

C.C:

To,
The Company Secretary
RattanIndia Enterprises Limited
5th Floor, Tower-B, Worldmark-1, Aerocity, New Delhi-110037

Disclosures under Regulation 31(1)/31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

General Details

1	**Target Company (TC)**	RattanIndia Enterprises Limited		
2	**Stock exchange(s) where the Target company is listed**	**NSE**	**BSE**	**MSEI**
		Yes	Yes	NA
3	**Date of Reporting**	17-Sep-2022		
4	**Name of the promoter or PAC on whose shares encumbrance has been created/ released/ invoked**	Laurel Energetics Private Limited		
5	**Whether encumbrance is undertaken in a depository**	Yes		

Remarks (Optional)

6	**Additional Information** ***(For Public dissemination)***	3,76,00,000 Equity Shares of Face Value of Rs. 2 each of RattanIndia Enterprises Limited (REL) held by Laurel Energetics Private Limited (a promoter of REL) was pledged in favour of IIFL Wealth Prime Limited to secure a loan availed by Tupelo Properties Private Limited (TPPL) to provide working capital to Cocoblu Retail Limited, a wholly owned Subsidiary of REL.	

Laurel Energetics Private Limited

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Sensitivity: Internal Restricted

Disclosures under Regulation 31(1)/31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Details of the creation/invocation/release of encumbrance

Sr. No.	Name of the promoter(s) or PACs with them	Entity/Person		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	
		Promoter/ Promoter Group	PAC	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event	Date of Transaction	Type of encumbrance	Whether shares being reported involves encumbrance in favour of multiple entities? (Yes/No)	Reason for encumbrance	No. of shares	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital
1	Laurel Energetics Private Limited	Yes	No	543338386	39.31%	0	0.00%	Creation	9-Sep-2022	Pledge	No	Third Party Pledge	37600000	2.72%	IIFL Wealth Prime Limited	37600000	2.72%
Total				543338386	39.31%	0	0.00%						37600000	2.72%		37600000	2.72%

Place New Delhi
Date 17-Sep-2022

Name : Amit Jain
Signature

Laurel Energetics Private Limited

Sensitivity: Internal Restricted