


Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Name of the Target Company (TC)	LT Foods Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	India Agri Business Fund Limited (Seller)		
Whether the acquirer belongs to Promoter / Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	a) National Stock Exchange of India Limited b) BSE Limited		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever Applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the disposal under consideration, holding of: -			
a) Shares carrying voting rights	8,730,211	2.73%	2.73%
b) Voting rights (VR) otherwise than by shares	-	-	-
c) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
d) Total (a+b+c)	8,730,211	2.73%	2.73%
Details of sale: -			
a) Shares carrying voting rights sold	65,19,626	2.04%	2.04%
b) VRs acquired otherwise than by shares	-	-	-
c) Warrants/ Convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/ sold	-	-	-
d) Total (a+b+c)	65,19,626	2.04%	2.04%
After the acquisition/sale, holding of: -			
a) Shares carrying voting rights	22,10,585	0.69%	0.69%
b) VRs otherwise than by shares	-	-	-
c) Warrants/ Convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
d) Total (a+b+c)	22,10,585	0.69%	0.69%
Mode of Sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market (Sale through Stock Exchange)		
Date of sale of shares	As per attached Annexure-A		
Equity share capital / total voting capital of the TC before the said sale	319,844,780		
Equity share capital/ total voting capital of the TC after the said sale	319,844,780		
Total diluted share/ voting capital of the TC after the said acquisition	319,844,780		
For India Agri Business Fund Ltd.			
			
Name: - Aslam Koomar, (Director)			
Date: - 15.09.2021			
Place: Mauritius			

Annexure-A

Trade	Date of Transaction	Broker Name	Exchange	SEC_NAME	ISIN	No. of shares
1	08 January 2018	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	4,00,000
2	15 February 2018	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	40,757
3	11 August 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	3,00,000
4	12 August 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	75,668
5	13 August 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	93,489
6	21 August 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	86,130
7	28 August 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	80,000
8	31 August 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	35,292
9	26 November 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	3,72,948
10	27 November 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	20,000
11	1 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,25,000
12	2 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	2,94,615
13	3 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	2,30,769
14	4 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	30,769
15	10 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,28,000
16	11 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	29,159
17	14 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	10,002
18	15 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	3,20,000
19	16 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	4,45,000
20	17 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	3,00,000
21	24 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	69,784
22	28 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,30,768
23	29 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,02,713
24	30 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	5,00,000
25	31 December 2020	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,00,000
26	12 March 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	89,607
27	23 March 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,00,000
28	24 March 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	53,474
29	31 March 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	66,603
30	09 August 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	7,758
31	09 August 2021	HDFC SEC LTD	BSE	LT FOODS LIMITED	INE818H01020	244
32	30 August 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	35,558
33	31 August 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	64,071
34	1 September 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	96,606
35	2 September 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,44,821
36	3 September 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	3,00,000
37	6 September 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,00,000
38	7 September 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	66,107
39	8 September 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	2,00,000
40	9 September 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,09,364
41	13 September 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	1,80,446
42	14 September 2021	HDFC SEC LTD	NSE	LT FOODS LIMITED	INE818H01020	5,84,104
Total						65,19,626

Total gross consideration received from sale of above shares is Rs. 41,60,96,918/-

For India Agri Business Fund Ltd.



Name: - Aslam Koomar, (Director)

Date: - 15-Sep-21

Place: - Mauritius