

ARYANISH FINANCE AND INVESTMENTS PRIVATE LIMITED

Regd. Off: 18, Aii Chambers, 2nd Floor, Nagindas Master Road, Fort, Mumbai - 400 001
 CIN No. U65920MH1995PTC084290
 Tel No. 022-22679245 Fax 022-22679246

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)	Delta Corp Limited	
Names of the stock exchanges where the shares of the target company are listed	BSE Limited National Stock Exchange of India Limited	
Date of reporting	23.11.2015	
Name of the Promoter or-PAC on whose shares encumbrance has been created/ released/ invoked	Aryanish Finance and Investments Private Limited (Trustee of Aarti J. Mody Trust)	
Details of release 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 / encumbrance)		Date of creation/ release / invocation of encumbrance	Type of encumbrance (Pledge / lien/lien disposal / undertaking / others)	Reasons for encumbrance	Number	% of total share capital
Aryanish Finance and Investments Private Limited (Trustee of Aarti J. Mody Trust)	3,12,13,340	13.53	71,65,000	3.11	Creation / invocation	20.11.2015	Pledge	Third Party Pledge	50,00,000	2.16	ECL Finance Ltd	1,21,65,000	5.27




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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 - ((4) - (3)))				
	Number	% of total share capital (*)	Number	% of total share capital	Type of event / (creation / release / invocation / release)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (Pledge / lien/lien disposal undertaken / others)	Reasons for encumbrance**	Number	% of total share capital	Name of the entity in whose favour shares encumbered* **	Number	% of total share capital
Delta Real Estate Consultancy Private Limited (Trustee of Anjali J Mody Trust)	3,12,13,341	13.53	71,65,000	3.11	Creation	20.11.2015	Pledge	Third Party Pledge	50,00,000	2.16	ECL Finance Ltd	1,21,65,000	5.27
Bayside Developers Private Limited (Trustee of Aditi J. Mody Trust)	3,12,13,340	13.53	0	0	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Jaydev Mukund Mody	200	0.00	0	0	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Ambika Singhania Kohari	1,18,423	0.05	0	0	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Gopika Singhania	1,09,663	0.05	0	0	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Highland Resorts LLP	2,42,120	0.10	0	0	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Onestar Mercantile Co. Pvt Ltd	3,70,120	0.16	0	0	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Urv Piramal	15,000	0.01	0	0	NA	NA	NA	NA	NA	NA	NA	0.00	0.00
Kalpana Singhania	1,27,044	0.06	0	0	NA	NA	NA	NA	NA	NA	NA	0.00	0.00



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(*) 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.

*** This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

For Aryanish Finance and Investments Private Limited
(Trustee of Aarti J Mody Trust)



Harkish Dhebar

Authorized Signatory

Place: Mumbai

Date: 23.11.2015

