Regd Office: Morcellement Boucan Phoenix, Republic of Mauritius

## KATRA HOLDINGS LIMITED

#### 23.04.2024

BSE Ltd, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. M/s. Kerala Ayurveda Limited VII/415 Nedumbaserry Athani P O Kerala-683585

Dear Sir,

Sub: Disclosure of encumbered Shares

Ref: Disclosure in terms of Regulation 31(1/2/4) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We enclose the captioned disclosure pursuant to Regulation 31(1/2/4) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For Katra Holdings Ltd

Ramesh Vangal

Director

### **ANNEXURE – 1**

# 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)	Kerala Ayurveda Limited				
Names of the stock exchanges where the shares of the target company are listed	BSE Ltd.				
Date of reporting	23.04.2024				
Name of the promoter <del>or PAC</del> on whose shares encumbrance has been created/released/invoked	Katra Holdings Limited				

#### Details of the creation of encumbrance:

Name of the promoter (s) or PACs with him*	holding in the hold			ılready red (2)	Details of events pertaining to encumbrance (3)						Post event holding of encumbered shares {creation [(2) + (3)] / release [(2)-(3)] / invocation		
	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 ***	[(1)-(3)]] Number	% of total share capital
Katra Holdings Ltd	64,93,435	53.97 %	525000	4.36 %	Creation	15.03.2024	Pledge	Collateral for Loan	416667	3.46%	JM Financial Services Ltd	941667	7.82%

Signature of the Authorized Signatory

Place: Bengaluru

Date: 23/04/2024

\*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.

Rvangal

<sup>\*\*</sup> For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

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