

Aidos India Fund Ltd

4th Floor, 19, Bank Street, Cybercity, Ebène, 72201 Mauritius
Tel: + (230) 404 8800 Fax: +(230) 404 8899

Date: 05 Jan, 2024

**To,
The Manager- Listing
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400 051**

NSE Symbol: NOT LISTED

**To,
The Manager- Listing
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001**

BSE Scrip Code: 531889

Subject: Disclosure pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011.

Dear Sir/Madam,

We, Aidos India Fund Limited, Qualified Institutional Buyers in terms of Regulation 2(1)(ss) of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018, hereby enclosing a disclosure in terms of Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011, as amended.

This is for your information and further dissemination.

Thanking You,
Yours Faithfully,

For Aidos India Fund Limited



**Tahleb Mahmad Rujub
Director
4th Floor
19 Bank Street
Cybercity Ebene
05/01/2024**

Encl: as above

**CC: -
The Board of Directors of
Integrated Industries Limited
288 Basement AGCR Enclave,
East Delhi, Shahdara,
Delhi, India, 110092**

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Format for Disclosures under Regulation 29(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of Target Company	Integrated Industries Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<u>Acquirer</u> i. Aidos India Fund Limited <u>Persons Acting in Concert (PAC)</u> ii. Arrow Emerging Opportunities Fund Limited		
Whether the acquirer belongs to Promoter/ Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited		
Details of the acquisition 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 acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	-	-	-
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking / others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	-	-	-
Details of acquisition			
a) Shares carrying voting rights acquired	Acquirers:		
i. Aidos India Fund Limited	2,80,000	3.455%	2.654%

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ii. Arrow Emerging Opportunities Fund Limited	PAC 2,80,000	3.455%	2.654%
b) VRs acquired otherwise than by equity shares	-		-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+/-d)	5,60,000	6.91%	5.31%
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights:	Acquirers		
i. Aidos India Fund Ltd.	2,80,000	3.45%	2.65%
ii. Arrow Emerging Opportunities Fund Limited	PAC 2,80,000	3.45%	2.65%
b) VRs otherwise than by equity 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) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+d)	5,60,000	6.91%	5.31%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/ encumbrance, etc.)	Preferential Allotment		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Not Applicable		

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Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	04.01.2024*
Equity share capital / total voting capital of the TC before the said acquisition	47,81,510 fully paid Equity Shares of Rs. 10/- each
Equity share capital/ total voting capital of the TC after the said acquisition	81,03,951 fully paid Equity Shares of Rs. 10/- each
Total diluted share/voting capital of the TC after the said acquisition	1,05,46,951 fully paid Equity Shares of Rs. 10/- each

***Following the clubbing of our holdings with Arrow Emerging Opportunities Fund by NSDL, on 04 January 2024, we have identified that in conjunction with the clubbing of Person Acting in Concert (PAC), our holdings have exceeded the 5% reporting limit.**

For Aidos India Fund Limited



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Part-B***

Name of the Target Company: Integrated Industries Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
<u>Acquirer</u> Aidos India Fund Limited	No	AANCA1923E
<u>Persons Acting in Concert (PAC)</u> Arrow Emerging Opportunities Fund Limited	No	AAYCA8855E

**For & on behalf of Acquirers
Aidos India Fund Limited**



**Tahleb Mahamad Rujub
4th Floor
19 Bank Street
Cybercity Ebene
05/01/2024**