

JUNO MONETA TECHNOLOGIES PRIVATE LIMITED

Registered Office: Unit No. T- 10B, 5th Floor, B Wing , Phoenix House, Senapati Bapat Marg, Lower
Parel, Mumbai 400013 CIN: U72900MH2008PTC178080 Tel.: +91 2261424750
Email:contact@junomoneta.co.in

December 22, 2023

To,
Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001,
Maharashtra, India.

Dear Sir/Madam,

Sub: Disclosure under Regulation 31(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Ref: Scrip Code - 532745

This disclosure is being made by Juno Moneta Technologies Private Limited (the "Company") in relation to creation of additional encumbrance over equity shares of Inditrade Capital Limited ("ICL"), a subsidiary of the Company.

The pledge had been created through depository system on December 21, 2023, hence separate disclosure under Regulation 31(1) of the Securities and Exchange Board of India (Substantial Acquisition of shares and Takeover) Regulations, 2011 was not filed for creation of additional pledge by the Company pursuant to the provisions mentioned under the Regulation 31(1) of Takeover Regulations.

The Company is filing the enclosed disclosure of "Reasons of encumbrance" in accordance with the Securities and Exchange Board of India's ("SEBI") Master circular dated February 16, 2023, bearing reference no. SEBI/HO/CFD/PoD-1/P/CIR/2023/31.

Kindly acknowledge receipt and take the same on records.

For Juno Moneta Technologies Private Limited
(Member of the Promoter Group)


Aniruddha Badkatte
Company Secretary



Encl: as above

Annexure - II

Format for disclosure of reasons for encumbrance

Name of listed company	Inditrade Capital Limited
Name of the recognized stock exchanges where the shares of the company are listed	BSE Limited
Name of the promoter(s) / PACs whose shares have been encumbered	Juno Moneta Technologies Private Limited
Total promoter shareholding in the listed company	No. of shares – 1,70,45,511 % of total share capital - 72.99%
Encumbered shares as a % of promoter shareholding	48.39% (This represents aggregate of Encumbrance 1 & 2)
Whether encumbered share is 50% or more of promoter shareholding	NO
Whether encumbered share is 20% or more of total share capital	YES

Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 1 (Date of creation of encumbrance: 08-08-2023)	Encumbrance 2 (Date of creation of encumbrance:21-12-2023)
Type of encumbrance (pledge, lien, negative lien, on-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge of shares	Pledge of shares (Additional pledge of shares for loan availed on 08-08-2023)
No. and % of shares encumbered		No. of shares: 62,50,000 % of total share capital: 26.56 %	No. of shares: 20,00,000 % of total share capital: 8.56%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Mufin Green Finance Limited (Formerly known as APM Finvest Limited)	Mufin Green Finance Limited (Formerly known as APM Finvest Limited)
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Yes	Yes
	Names of all other entities in the agreement	Not Applicable	Not Applicable
	Whether the encumbrance is relating to any debt instruments	No	No

	viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating		
Security Cover/Asset Cover	Value of shares on the date of event / agreement (A)	Rs. 30,05,00,000	Rs. 5,55,80,000
	Amount involved (against which shares have been encumbered) (B)	Rs. 10,00,00,000	Rs. 10,00,00,000
	Ratio of A / B	3.00	0.56
End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	Inter alia to be used for the general business purpose requirement of the Listed Company.	Inter alia to be used for the general business purpose requirement of the Listed Company.

Note: Since the pledge is created through depository system hence separate disclosure under regulation 31 of SEBI Takeover Regulations is not being made.

For **Juno Moneta Technologies Private Limited**
(Member of the Promoter Group)


Aniruddha Badkatte
Company Secretary



Date: 22 December, 2023
Place: Mumbai