

April 10, 2024

To,

<p>The Department of Corporate Services, <b>BSE Limited</b> 14th Floor, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 Email: <a href="mailto:corp.relations@bseindia.com">corp.relations@bseindia.com</a></p>	<p><b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no C/1, G Block, Bandra-kurla Complex, Bandra(E), Mumbai:400051 Email: <a href="mailto:takeover@nse.co.in">takeover@nse.co.in</a></p>	<p><b>Company Secretary Future Lifestyle Fashions Limited</b> Knowledge House, Shyam Nagar, Off. Jogeshwari Vikhroli Link Road, Jogeshwari (East), Mumbai 400 060 Email: <a href="mailto:investorrelations@futurelifestyle.in">investorrelations@futurelifestyle.in</a></p>
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Dear Sir/Madam,

We Vistra ITCL (India) Limited (“Vistra”) is acting as debenture trustee for the NCDs issued by the various companies wherein the equity shares of Future Lifestyle Fashions Limited are pledged as security.

As you are aware that Vistra has been doing SAST reporting regularly on time without fail.

With reference to SAST reporting on 21<sup>st</sup> December 2023, there is an inadvertent error in the quantity mentioned in the report which led to consequent error in reporting done 16<sup>th</sup> January 2024 & 01<sup>st</sup> April 2024.

In this regard, please find attached revised file for the reporting done on 21<sup>st</sup> December 2023, 16<sup>th</sup> January 2024 and 01<sup>st</sup> April 2024.

Request you to please consider the revised reporting mentioned in the below annexures for the above mentioned dates.

We apologize for the above inadvertent error and assure that the same shall not be repeated in the future.

**Thanks & Regards,  
For Vistra ITCL (India) Limited**

**Authorized Signatory**

**Jatin Chonani  
Compliance officer  
Encl: Annexures**

Date: April 10, 2024

To,

<p>The Department of Corporate Services, <b>BSE Limited</b> 14th Floor, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 Email: <a href="mailto:corp.relations@bseindia.com">corp.relations@bseindia.com</a></p>	<p><b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot no C/1, G Block, Bandra-kurla Complex, Bandra(E), Mumbai:400051 Email: <a href="mailto:takeover@nse.co.in">takeover@nse.co.in</a></p>	<p><b>Company Secretary Future Lifestyle Fashions Limited</b> Knowledge House, Shyam Nagar, Off. Jogeshwari Vikhroli Link Road, Jogeshwari (East), Mumbai 400 060 Email: <a href="mailto:investorrelations@futurelifestyle.in">investorrelations@futurelifestyle.in</a></p>
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**DISCLOSURE UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011**

Name of the Target Company (TC)	Future Lifestyle Fashions Limited (“Target Company”)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Vistra ITCL (India) Limited (“Vistra”) (In our capacity as Debenture Trustee and Security Trustee), The IL&FS Financial Centre, Plot C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051		
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 (BSE) National Stock Exchange of India Limited (NSE)		
Details of the acquisition / disposal as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition under consideration, holding of :</b> a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ <del>lien/non disposal undertaking/ others</del> ) c) Voting rights (VR) otherwise than by 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)	4,70,64,225 4,09,50,638 ----- -----	23.32% 20.29% ----- -----	----- ----- ----- -----
<b>Total (a+b+c+d)</b>	<b>8,80,14,863</b>	<b>43.62%</b>	-----
<b>Details of acquisition/ Sale</b> a) Shares carrying voting rights <del>acquired/</del> sold	(50,23,000)	(2.48%)	-----

Registered office:  
The IL&FS Financial Centre,  
Plot No. C- 22, G Block, 6th Floor  
Bandra Kurla Complex, Bandra (East),  
Mumbai 400051, India

Corporate office :  
The Qube, 6th floor, 602  
A wing Hasan pada road ,  
Mittal industrial estate Marol ,  
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Vistra ITCL (India) Limited  
Corporate Identity Number (CIN):U66020MH1995PLC095507

b) VRs acquired/sold 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) Shares encumbered/invoked/released by the acquirer	----	----	----
<b>Total (a+b+c+d)</b>	<b>(50,23,000)</b>	<b>(2.48%)</b>	----
<b>After the acquisition/ sale holding of:</b>			
a) Shares carrying voting rights	4,20,41,225	20.83%	----
b) Shares encumbered with the acquirer	4,09,50,638	20.29%	----
c) VRs otherwise than by 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) after acquisition	----	----	----
<b>Total (a+b+c+d)</b>	<b>8,29,91,863</b>	<b>41.13%</b>	----
Mode of acquisition/ sale (e.g. open market /off market/ public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Sale of equity Shares		
Date of acquisition / sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	<b>Sale dates : 21-11-23, 22-11-23, 23-11-23, 24-11-23, 28-11-23, 29-11-23, 30-11-23, 04-12-23, 05-12-23, 07-12-23, 08-12-23, 11-12-23, 12-12-23, 13-12-23, 14-12-23, 15-12-23, 18-12-23, 19-12-23, 20-12-23, 21-12-23.</b>		
Equity share capital / total voting capital of the TC before the said acquisition/ sale	201774874 equity shares of face value of Rs. 2/- each, capital Rs. 403549748/- (As per the Shareholding pattern available on BSE website for the quarter ended December 2022)		
Equity share capital/ total voting capital of the TC after the said acquisition/ sale	201774874 equity shares of face value of Rs. 2/- each, capital Rs. 403549748/- (As per the Shareholding pattern available on BSE website for the quarter ended December 2022)		
Total diluted share/voting capital of the TC after the said acquisition	-		

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

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Vistra ITCL (India) Limited

Corporate Identity Number (CIN):U66020MH1995PLC095507

**Note:**

5023000 Equity Shares of the Target Company have been sold by Vistra ITCL (India) Limited on the above-mentioned dates.

The primary onus of complying with the provisions of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is of the lender, debenture holder and not on the Trustee. However, out of abundant caution, Vistra in its capacity as security trustee and debenture trustee is disclosing and filing this disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

**For Vistra ITCL (India) Limited**

**Jatin Chonani**  
**Compliance Officer**

**Place: Mumbai**

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**Date: April 10, 2024**

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**DISCLOSURE UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011**

Name of the Target Company (TC)	Future Lifestyle Fashions Limited ('Target Company')		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Vistra ITCL (India) Limited ("Vistra") (In our capacity as Debenture Trustee and Security Trustee), The IL&FS Financial Centre, Plot C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051		
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 (BSE) National Stock Exchange of India Limited (NSE)		
Details of the acquisition / disposal as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition under consideration, holding of :</b>			
a) Shares carrying voting rights	5,12,12,225	25.38%	-----
b) Shares in the nature of encumbrance (pledge/ <del>lien/non disposal undertaking/others</del> )	4,09,50,638	20.29%	-----
c) Voting rights (VR) otherwise than by 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)	-----	-----	-----
<b>Total (a+b+c+d)</b>	<b>8,80,14,863</b>	<b>43.62%</b>	-----
<b>Details of acquisition/ Sale</b>			
a) Shares carrying voting rights <del>acquired</del> / sold	(41,48,000)	(2.05%)	-----
b) VRs <del>acquired</del> /sold otherwise than by shares	-----	-----	-----

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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) Shares encumbered/invoked/released by the acquirer	-----	-----	-----
<b>Total (a+b+c+d)</b>	<b>(41,48,000)</b>	<b>(2.05%)</b>	-----
<b>After the acquisition/ sale holding of:</b>			
a) Shares carrying voting rights	4,70,64,225	23.32%	-----
b) Shares encumbered with the acquirer	4,09,50,638	20.29%	-----
c) VRs otherwise than by 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) after acquisition	-----	-----	-----
<b>Total (a+b+c+d)</b>	<b>8,80,14,863</b>	<b>43.62%</b>	-----
Mode of acquisition/ sale (e.g. open market /off market/ public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Sale of equity Shares		
Date of acquisition / sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	<b>Sale dates : 21-11-23, 22-11-23, 23-11-23, 24-11-23, 28-11-23, 29-11-23, 30-11-23, 04-12-23, 05-12-23, 07-12-23, 08-12-23, 11-12-23, 12-12-23, 13-12-23, 14-12-23, 15-12-23, 18-12-23, 19-12-23, 20-12-23, 21-12-23.</b>		
Equity share capital / total voting capital of the TC before the said acquisition/ sale	20,17,74,874 equity shares of face value of Rs. 2/- each, capital Rs. 40,35,49,748/- (As per the Shareholding pattern available on BSE website for the quarter ended December 2022)		
Equity share capital/ total voting capital of the TC after the said acquisition/ sale	20,17,74,874 equity shares of face value of Rs. 2/- each, capital Rs. 40,35,49,748/- (As per the Shareholding pattern available on BSE website for the quarter ended December 2022)		
Total diluted share/voting capital of the TC after the said acquisition	-		

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

**Note:**

4148000 Equity Shares of the Target Company have been sold by Vistra ITCL (India) Limited on the above-mentioned dates.

The primary onus of complying with the provisions of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is of the lender, debenture holder and not on the Trustee. However, out of abundant caution, Vistra in its capacity as security trustee and debenture trustee is disclosing and filing this disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

**For Vistra ITCL (India) Limited**

**Jatin Chonani**  
**Compliance Officer**

**Place: Mumbai**

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Date: April 10, 2024

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**DISCLOSURE UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011**

Name of the Target Company (TC)	Future Lifestyle Fashions Limited ('Target Company')		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Vistra ITCL (India) Limited ("Vistra") (In our capacity as Debenture Trustee and Security Trustee), The IL&FS Financial Centre, Plot C-22, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051		
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 (BSE) National Stock Exchange of India Limited (NSE)		
Details of the acquisition / disposal as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition under consideration, holding of :</b>			
a) Shares carrying voting rights	4,58,87,598	22.74%	-----
b) Shares in the nature of encumbrance (pledge/ <del>lien/non-disposal undertaking/ others</del> )	3,71,04,264	18.38%	-----
c) Voting rights (VR) otherwise than by 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)	-----	-----	-----
<b>Total (a+b+c+d)</b>	<b>8,29,91,863</b>	<b>41.13%</b>	-----
<b>Details of acquisition/ Sale</b>			
a) Shares carrying voting rights <del>acquired</del> / sold	(53,45,943)	(2.64%)	-----
b) VRs acquired/sold 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) Shares encumbered/invoked/released by the acquirer			

Registered office:

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Vistra ITCL (India) Limited

Corporate Identity Number (CIN):U66020MH1995PLC095507



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<b>Total (a+b+c+d)</b>	(53,45,943)	(2.64%)	----
<b>After the acquisition/ sale holding of:</b>			
a) Shares carrying voting rights	4,05,41,655	20.09%	----
b) Shares encumbered with the acquirer	3,71,04,265	18.38%	----
c) VRs otherwise than by 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) after acquisition	----	----	----
<b>Total (a+b+c+d)</b>	<b>7,76,45,920</b>	<b>38.48%</b>	----
Mode of acquisition/ sale (e.g. open market /off market/ public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Sale of equity Shares		
Date of acquisition / sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	<b>Sale dates : Sold from 17.01.24 to 15.02.24 (QTY 37,04,000)</b>  <b>Sold from 27.03.24 to 10.04.24 (QTY 16,41,943)</b>		
Equity share capital / total voting capital of the TC before the said acquisition/ sale	20,17,74,874 equity shares of face value of Rs. 2/- each, capital Rs. 403549748/- (As per the Shareholding pattern available on BSE website for the quarter ended December 2022)		
Equity share capital/ total voting capital of the TC after the said acquisition/ sale	20,17,74,874 equity shares of face value of Rs. 2/- each, capital Rs. 403549748/- (As per the Shareholding pattern available on BSE website for the quarter ended December 2022)		
Total diluted share/voting capital of the TC after the said acquisition	-		

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

**Note:**

53,45,943 Equity Shares of the Target Company have been sold by Vistra ITCL (India) Limited on the above-mentioned dates.

The primary onus of complying with the provisions of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is of the lender, debenture holder and not on the Trustee. However, out of abundant caution, Vistra in its capacity as security trustee and debenture trustee is disclosing and filing this disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

**For Vistra ITCL (India) Limited**

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**(Authorized Signatory)**

**Name : Jatin Chonani**

**Designation : Compliance Officer**

**Place: Mumbai**

Registered office:  
The IL&FS Financial Centre,  
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