## **FUTURE CAPITAL INVESTMENT PRIVATE LIMITED**

4th May, 2020

To,

Dept. of Corporate Services (CRD)

**BSE Limited** 

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai-400 001

BSE Scrip Code: 533400

**Listing Department** 

The National Stock Exchange of

India Limited Exchange Plaza,

Bandra-Kurla Complex,

Bandra (East),

Mumbai-400 051

**NSE Symbol: FCONSUMER** 

<u>Sub: Annexure-II-Disclosure of reason for Encumbrance (In addition to Annexure-I</u> prescribed by way of circular dated August 5, 2015)

Dear Sir / Madam,

With reference to above subject, we are enclosing herewith <u>Annexure-II-Disclosure of reason for Encumbrance (In addition to Annexure-I prescribed by way of circular dated August 5, 2015).</u>

Kindly take the above on your record.

Thanking you,

Yours faithfully,

For Future Capital Investment Private Limited

**Authorised Signatory** 

Huland

Encl: as above

C.C. To:

The Company Secretary Future Consumer Limited

Knowledge House, Shyam Nagar Off JogeshwariVikhroli Link Road, Jogeshwari (East)

Mumbai 400 060.

2nd Floor, Sobo Central Mall, Pt. Madan Mohan Malviya Road, Haji Ali, Tardeo Mumbai MH 400034

CIN: U99999MH2006PTC159513

## Annexure - II

## Disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Future Consumer Limited
Name of the recognized stock exchanges where the shares of the	BSE Limited
company are listed	National Stock Exchange of India Limited
Name of the promoter(s) / PACs whose shares have been	Future Capital Investment Private Limited
encumbered	Future Corporate Resources Private Limited
Total promoter shareholding in the listed company	No. of shares – 861,183,098 % of total share capital - 44.83%
Encumbered shares as a % of promoter shareholding	92.45
Whether encumbered share is 50% or more of promoter shareholding	YES
Whether encumbered share is 20% or more of total share capital	YES

Page No. 1

Details of all the existing events/	agreements pertaining to encumbrance	

Details of all the existing events/ agreements pertaining to end			T		
Encumbrance Serial Number	1	2	3	4	5
Date of Creation of encumbrance	30/06/2016	13/01/2020	20/12/2019	25/02/2020	04/11/2019
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	Pledge	Pledge and other covenant
No. of shares encumbered	2,640,000	90,844,724	169,042,114	4,565,000	28,072,144
% of shares encumbered	0.14	4.73	8.80	0.24	1.46
Specific details about the encumbrance  Name of the entity in whose favour shares encumbered (X)	RBL Bank Ltd.	Vistra ITCL India Ltd	Vistra ITCL India Ltd	Ambit Finvest Pvt. Ltd.	Yes Bank Ltd.
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.	Scheduled Commercial Bank	Entity X is not scheduled commercial bank; Debenture Trustee;	Entity X is not scheduled commercial bank; Debenture Trustee;	NBFC	Scheduled Commercial Bank
Names of all other entities in the agreement	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –
	1 Future Capital investment Pvt Ltd	1 Future Capital investment Pvt Ltd	Future Corporate Resources Private Limited 2. Ryka Commercial Ventures Private Limited 3.Central Departmental Stores Private Limited 4. Future Capital Investment Private Limited	Future Corporate Resources Private Limited     Future Capital Investment Private Limited     Gentral Departmental Stores Private Limited	Basuti Sales and Trading Private Limited     Future Corporate Resources Private Limited     Resources Private Limited     Reyak Commercial Ventures Private Limited     Future Capital Investment Private Limited
	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -
	1	1	1	1	1
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	Yes	Yes	No	No
1. Name of the issuer	NA	Future Corporate Resources Pvt. Ltd.	Future Corporate Resources Pvt. Ltd.	NA	NA
2. Details of the debt instrument	NA	Non-Convertible Debentures	Non-Convertible Debentures	NA	NA
3. Whether the debt instrument is listed on stock exchanges?	NA	No	No	NA	NA
4. Credit Rating of the debt instrument	NA	PPMLD BBB (Outlook	NA	NA	NA
5. ISIN of the instrument	NA	INE370107233, INE370107241	INE370107266, INE370107258, INE370107290, INE370107282	NA	NA
Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	47,200,000	2,340,600,000	2,966,711,186	220,340,000	656,231,822
Amount involved (against which shares have been encumbered) (B)	500,000,000	4,032,000,000	6,000,000,000	250,000,000	2,841,401,544
Ratio of A / B	0.09	0.58	0.49	0.88	0.23
End use of money	0.03	0.50	0.45	0.00	0.23
Borrowed amount to be utilized for what purpose –					
(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes
(b) For the benefit of listed company					
Provide details including amount, purpose of raising money by (c) Any other reason (please specify)	Working capital requirement.	Refinancing of existing debt availed and general corporate purposes	Refinancing of existing debt availed and general corporate purposes	Genral Corporate Purpose	Purchase of movable fixed assets for business of the Borrower

Details of all the existing events/ agreements pertaining to encumbrance

Details of all the existing events/ agreements pertaining to encumbrance						
Encumbrance Serial Number	6	7	8	9	10	11
Date of Creation of encumbrance	02/01/2018	22/10/2019	24/12/2019	29/02/2020	30/03/2017	07/08/2019
Type of encumbrance (pledge, lien, negative lien, non-disposal						
undertaking etc. or any other covenant, transaction, condition	Pledge	Pledge	Pledge	Pledge and other covenant	Pledge and other covenant	Pledge
or arrangement in the nature of encumbrance)	1	1,10080		, reage and earlier serement	Treage and earlier severality	7.10080
,						
No. of shares encumbered	32,685,031	5,800,000	52,549,134	47,884,000	11,500,000	9,600,000
% of shares encumbered	1.70	0.30	2.74	2.49	0.60	0.50
Specific details about the encumbrance	Catalyst Trusteeship	IDBI Trusteeship Services Ltd.	Clix Capital Services Private	IndusInd Bank Ltd	IndusInd Bank Ltd	IDBI Trusteeship Services
Name of the entity in whose favour shares encumbered (X)	Limited-L&T Finance Ltd	Avendus Finance	Limited	***************************************	BESSERVING COLOR BUTCHISCON GROUNDS	Limited
Whether the entity X is a scheduled commercial bank, public	Entity X is not scheduled	Entity X is not scheduled	NBFC	Scheduled Commercial Bank	Scheduled Commercial Bank	Entity X is not scheduled
financial institution, NBFC or housing finance company? If No,	commercial bank;	commercial bank;				commercial bank;
provide the nature of the business of the entity.	Debenture Trustee;	Debenture Trustee;				Debenture Trustee;
Names of all other entities in the agreement	Listed company and its	Listed company and its group	Listed company and its group	Listed company and its group	Listed company and its group	Listed company and its
	group companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	group companies (if any) –
	3		,	1,5,7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	g
	1. Fisture Comments	1. Future Conited Investment	1 Future Conitel Investment	1 F. t C	1 5	1 F. t Carranta
	1. Future Corporate	1. Future Capital Investment	Future Capital Investment	1. Future Corporate	1. Future Corporate	1. Future Corporate
	Resources Private Limited	Private Limited	Private Limited	Resources Private Limited	Resources Private Limited	Resources Private Limited
	2. Future Capital			2. Ryka Commercial Ventures	2. Ryka Commercial Ventures	2. Future Capital Investment
	Investment Private Limited			Private Limited	Private Limited	Private Limited
				3. Future Capital Investment	3.Central Departmental	3. Ryka Commercial Ventures
				Private Limited	Stores Private Limited	Private Limited
					4. Future Capital Investment	
					Private Limited	
	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -
	1	1	1		1	1
Whether the encumbrance is relating to any debt instruments	No	No	No	No	No	Yes
viz. debenture, commercial paper, certificate of deposit etc.? If						
yes, provide details about the instrument, including credit						
rating						
1. Name of the issuer	NA	NA	NA	NA	NA	FLFL Lifestyle Brands Limited
1. Name of the issue	INA .	NA	NA .	NA .	INA	rere chestyle brands chilited
2. Details of the debt instrument	NA	NA	NA	NA	NA	Non-Convertible Debentures
3. Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	NA	NA	NA
5. Whether the dept motion is noted on stock exchanges.				1323		
4. Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA
5. ISIN of the instrument	NA	NA	NA	NA	NA	NA
Security Cover / Asset Cover	1,220,844,974	205,800,000	1,132,080,000	1,031,550,000	333,500,000	269,760,000
Value of shares on the date of event / agreement (A)	5361 55 46	5065 30	300 300 20		CO 1980	
Amount involved (against which shares have been	1,750,000,000	1,150,000,000	580,000,000	2,000,000,000	1,231,069,934	4,500,000,000
encumbered) (B)						
Ratio of A / B	0.70	0.18	#REF!	0.52	0.27	0.06
End use of money						
Borrowed amount to be utilized for what purpose –						
(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes
(b) For the benefit of listed company						
Provide details including amount, purpose of raising money by						
Frovide details including amount, purpose of raising money by						
(c) Any other reason (please specify)	Refinancing of existing debt	Refinancing of existing facility	Refinancing of existing debt	To finance purchase of	For payment of business and	Payment of obligations owed
	Refinancing of existing debt and general corporate	Refinancing of existing facility and general corporate	Refinancing of existing debt and general corporate	To finance purchase of movable assets for business	For payment of business and deposit.	Payment of obligations owed by Affiliate entity.
			0 0		1 1	

Details of all the existing events/ agreements pertaining to encumbrance

Details of all the existing events/ agreements pertaining to en						
Encumbrance Serial Number	12	13	14	15	16	17
Date of Creation of encumbrance	04/10/2019	03/03/2020	20/02/2020	10/10/2019	18/09/2015	31/10/2019
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge and other covenant
No. of shares encumbered	32,233,000	5,354,000	62,950,000	29,425,000	19,000,000	253,800
% of shares encumbered	1.68	0.28	3.28	1.53	0.99	0.01
Specific details about the encumbrance  Name of the entity in whose favour shares encumbered (X)	RBL Bank Ltd	RBL Bank Ltd	Axis Finance Ltd.	Axis Finance Ltd.	IFCI Ltd.	Kotak Mahindra Prime Ltd
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.	Scheduled Commercial Bank	Scheduled Commercial Bank	NBFC	NBFC	NBFC	NBFC
Names of all other entities in the agreement	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –
	Private Limited 2. Ryka Commercial Ventures Private Limited 3.Central Departmental Stores Private Limited	Private Limited	Pvt. Ltd. 2.Future Outdoor Media Solution Limited	Pvt. Ltd.	1 Future Capital Investment Pvt. Ltd. 2. Future Brands Limited	1 Future Capital Investment Pvt. Ltd.
	Other entities (if any) -	Other entities (if any) –	Other entities (if any) -	Other entities (if any) –	Other entities (if any) –	Other entities (if any) –
	1	1	1	1	1	1
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No	No	No	No
1. Name of the issuer	NA	NA	NA	NA	NA	NA
2. Details of the debt instrument	NA	NA	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	NA	NA	NA
4. Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA
5. ISIN of the instrument	NA	NA	NA	NA	NA	NA
Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	786,800,000	400,040,000	1,419,200,000	341,040,000	647,588,031	374,373,540
Amount involved (against which shares have been encumbered) (B)	2,000,000,000	66,660,000	1,000,000,000	500,000,000	3,000,000,000	187,500,000
Ratio of A / B	0.39	6.00	1.42	0.68	0.22	2.00
End use of money Borrowed amount to be utilized for what purpose –					100	
(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes
(b) For the benefit of listed company						
Provide details including amount, purpose of raising money by					NA 10 10 10 10	
(c) Any other reason (please specify)	For payment of business and deposit.	For working capital requirement	General Corporate Purposes	For Repayment of existing promoter group facility	Corporate Loan for creation of new assets and office infrastructure	General Corporate Purposes

Details of all the existing events/ agreements pertaining to encumbrance

Date of Creation of encumbrance   16/31/2015   13/01/2020	Details of all the existing events/ agreements pertaining to end	cumbrance	
Avis Bank Ltd  No. of shares encumbered  No. Stare (India) Limited  No. occupany and its group companies (If any) –  Listed company and its group companies (If any) –  Listed company and its group companies (If any) –  1. Future Corporate Resouces  Private Limited  No. other entities (If any) –  Other entities (If any) –  Other entities (If any) –  1. Future Capital Investment  Pvt. Ltd.  Other entities (If any) –  Other entities (If any) –  No. other entities	Encumbrance Serial Number		
Avis Bank Ltd  No. of shares encumbered  No. of shares on the date of event / agreement (a)  No. of shares encumbered  No. of shares on the date of event / agreement (a)  No. of shares on the date of event / agreement (b)  No. of shares on the shares have been  (a) Personal use by promoters and PACS  Yes  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares on the date of open of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares of raising money by  No. of shares on the shares on the shares	Date of Creation of encumbrance	16/11/2015	13/01/2020
No. of shares encumbered (X) Sof shares encu	Type of encumbrance (pledge, lien, negative lien, non-disposal		
No. of shares encumbered 4,441,902 187,352,500 % of shares encumbered 0,23 9,75 geeffic details about the encumbrance large entity in whose favour shares encumbered (X) Whether the entity Nis a scheduled commercial bank, public inancial institution, NREC or housing finance company? If No, provide the nature of the business of the entity.  Vistra ITCL (India) Limited  Vistra ITCL (India) Limited  Scheduled Commercial Bank in Scheduled Commercial bank; Debenture Trustee;  Listed company and its group companies (if any) —  1. Future Capital Investment Private Limited 2. Future Capital Investment Private Limited 2. Future Capital Investment Private Limited 3. Future Capital Investment Private Limited 3. Whether the encumbrance is relating to any debt instruments in the instrument, including credit ating 4. Details of the debt instrument is listed on stock exchanges?  NA No No Convertible Debentures  Security Cover / Asset Cover Asset Cover Asset Cover Asset Cover (a) 119,391,844  Amount involved (against which shares have been accompany of the benefit of listed company or company or companies (if any) — Cover Asset Cover (a) Personal use by promoters and PACs (b) For the benefit of listed company or companies (if any) — Cover Asset Cover (a) Personal use by promoters and PACs (b) For the benefit of listed company or cover and pack (b) Provide details including amount, purpose of raising money by (c) Provide details including amount, purpose of raising money by (c) Provide details including amount, purpose of raising money by (c) Provide details including amount, purpose of raising money by (c) Provide details including amount to be utilized for what purpose of raising money by (c) Provide details including amount to be utilized for what purpose of raising money by (c) Provide details in t	undertaking etc. or any other covenant, transaction, condition	Pledge	Pledge
See of shares encumbered   See of shares encumbered   Specific details about the encumbrance   Specific details about the instrument   Specific details about the instrument   Specific details   Spe	or arrangement in the nature of encumbrance)		
Axis Bank Ltd  Vistra ITCL (India) Limited  Scheduled Commercial Bank  Debenture Trustee;  Scheduled Commercial Bank  Debenture Trustee;  Listed company and its group  companies (if any) —  Listed company and its group  companies (if any) —  1. Future Corporate Resouces  Pvt. Ltd.  Other entities (if any) —  1. Future Corporate Resources  Pvt. Ltd.  Other entities (if any) —  1. Future Corporate Resources  Private Limited  Other entities (if any) —  1. Future Capital Investment  Private Limited  Other entities (if any) —  1. Future Capital Investment  No  Ves  Ves  Ves  Ves  No  Axis Bank Ltd  Vistra ITCL (India) Limited  Entity X is not scheduled commercial Bank  Entity X is not scheduled commercial Bank  Entity X is not scheduled commercial Bank  Debenture Trustee;  Listed company and its group  companies (if any) —  1. Future Capital Investment  No  Other entities (if any) —  1. Future Capital Investment  No  Ves  Ves  Ves  No  Axis Bank Ltd  Vistra ITCL (India) Limited  Entity X is not scheduled commercial Bank  Entity X is not scheduled Entity X is not scheduled Commercial Bank  Entity X is not scheduled Entity X is not scheduled  Entity X is not scheduled Entity X is not scheduled  Entity X is not scheduled  Entity	No. of shares encumbered		
Axis Bank Ltd  Axis Bank Ltd  Axis Bank Ltd  Axis Anak Ltd  Axis Bank Ltd  Axis Anak Ltd  Axis Bank Ltd  Axis Anak Ltd  Axis A		0.23	9.75
Whether the entity X is a scheduled commercial bank, public inancial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement    Listed company and its group companies (if any) -   Liste	3	Axis Bank Ltd	Vistra ITCL (India) Limited
inancial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.  Names of all other entities in the agreement    Listed company and its group companies (if any) -		Calculated Communication	Forth, Winnerhook and Jod
Names of all other entities in the agreement    Listed company and its group companies (if any) -		Scheduled Commercial Bank	
Names of all other entities in the agreement    Listed company and its group companies (if any) -	the state of the s		The Residence of the Control of the
companies (if any) — companies (if any) —  1. Future Corporate Resouces Private Limited  2. Future Corporate Resources Private Limited  Other entities (if any) — Other entities (if any) —  1. Future Corporate Resources Private Limited  Other entities (if any) — Other entities (if any) —  1  Whether the encumbrance is relating to any debt instruments in it. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating  I. Name of the issuer  I. Name of the issuer  NA Future Capital Investment Private Limited  NA Non Convertible Debentures  NA Non Convertible Debentures  NA Non Convertible Debentures  NA NA NA  I. Credit Rating of the debt instrument  NA NA NA  I. Sis No fithe instrument  NA NA  Security Cover / Asset Cov	provide the nature of the business of the entity.		Debenture Trustee,
1. Future Corporate Resouces Pvt. Ltd.  Other entities (if any) — Other entities (if any) —  1 1  No Whether the encumbrance is relating to any debt instruments is, debenture, commercial paper, certificate of deposit etc.? If each provide details about the instrument, including credit rating  1. Name of the issuer  NA Future Capital Investment Private Limited  NA Non Convertible Debentures  NA Non Convertible Debentures  NA No Credit Rating of the debt instrument is listed on stock exchanges? NA	Names of all other entities in the agreement	Listed company and its group	Listed company and its group
Pvt. Ltd. Private Limited 2. Future Corporate Resources Private Limited 2. Future Corporate Resources Private Limited  Other entities (if any) — Other entities (if any) — 1 1  No Yes  Ves  Ves  No  No  No  No  No  Private Limited 1  No  Yes  Ves  Private Limited 2. Details (if any) — 1 1  No  Yes  Ves  Private Limited 2. Details (if any) — 1 1  No  Yes  Ves  No  No  No  No  Convertible Debentures No		companies (if any) –	companies (if any) –
2. Future Corporate Resources Private Limited  Other entities (if any) — Other entities (if any) — 11  No Yes  Whether the encumbrance is relating to any debt instruments iz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating  I. Name of the issuer  NA Future Capital Investment Private Limited  Non Convertible Debentures  NA No Convertible Debentures  NA No Convertible Debentures  NA NA NA  NA NA  INE708207048  Security Cover / Asset Cover / Alue of shares on the date of event / agreement (A)  Amount involved (against which shares have been encumbered) (B)  Ratio of A / B  Ratio of			
Other entities (if any) — Other entities (if any) — 11  Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit raiting  L. Name of the issuer NA Future Capital Investment Private Limited  2. Details of the debt instrument  3. Whether the debt instrument is listed on stock exchanges? NA No Convertible Debentures  3. Whether the debt instrument INA NA NA  4. Credit Rating of the debt instrument  NA NA NA  5. ISIN of the instrument  NA NA  NA NA  NA NA  Security Cover / Asset Cover / Asset Cover / 4 alue of shares on the date of event / agreement (A)  Amount involved (against which shares have been 360,000,000 4,900,000,000 encumbered) (B)  Ratio of A / B 0.33 0.77  Ratio se of money  30 or owed amount to be utilized for what purpose —  (a) Personal use by promoters and PACs Yes Yes  Provide details including amount, purpose of raising money by		Pvt. Ltd.	
Other entities (if any) — Other entities (if any) —  1 1  No Yes  No No No No No Convertible Debentures No			
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If ves, provide details about the instrument, including credit ating  1. Name of the issuer  NA  NA  Future Capital Investment Private Limited  Nanconvertible Debentures  NA  Non Convertible Debentures  NA  NA  NA  NA  NA  NA  NA  NA  NA  N			Private Limited
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If ves, provide details about the instrument, including credit ating  1. Name of the issuer  NA  NA  Future Capital Investment Private Limited  Nanconvertible Debentures  NA  Non Convertible Debentures  NA  NA  NA  NA  NA  NA  NA  NA  NA  N			
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If ves, provide details about the instrument, including credit ating  1. Name of the issuer  NA  NA  Future Capital Investment Private Limited  Nanconvertible Debentures  NA  Non Convertible Debentures  NA  NA  NA  NA  NA  NA  NA  NA  NA  N			
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If ves, provide details about the instrument, including credit ating  1. Name of the issuer  NA  NA  Future Capital Investment Private Limited  Nanconvertible Debentures  NA  Non Convertible Debentures  NA  NA  NA  NA  NA  NA  NA  NA  NA  N			
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If ves, provide details about the instrument, including credit ating  1. Name of the issuer  NA  NA  Future Capital Investment Private Limited  Nanconvertible Debentures  NA  Non Convertible Debentures  NA  NA  NA  NA  NA  NA  NA  NA  NA  N			
Whether the encumbrance is relating to any debt instruments in iz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit ating  I. Name of the issuer  NA  NA  Future Capital Investment Private Limited  NA  Non Convertible Debentures  NA  Non Convertible Debentures  NA  Non Convertible Debentures  NA  NON  Credit Rating of the debt instrument  NA  NA  NA  NA  NA  NA  NA  NA  NA  N		Other entities (if any) -	Other entities (if any) –
viz. debenture, commercial paper, certificate of deposit etc.? If res, provide details about the instrument, including credit raiting  L. Name of the issuer  NA  Future Capital Investment Private Limited  Limited  Non Convertible Debentures  Non Converti		1	1
And the instrument is listed on stock exchanges?  In the debt instrument is listed on stock exchanges?	Whether the encumbrance is relating to any debt instruments	No	Yes
Annual Parting  L. Name of the issuer  NA  Future Capital Investment Private Limited  NA  Non Convertible Debentures  NA  Non Convertible Debentures  NA  No  Credit Rating of the debt instrument is listed on stock exchanges?  NA  NA  NA  NA  NA  NA  NA  NA  NA  N	viz. debenture, commercial paper, certificate of deposit etc.? If		
I. Name of the issuer  NA Future Capital Investment Private Limited  2. Details of the debt instrument  3. Whether the debt instrument is listed on stock exchanges?  NA No  No  1. Credit Rating of the debt instrument  NA	yes, provide details about the instrument, including credit		
Limited  2. Details of the debt instrument  3. Whether the debt instrument is listed on stock exchanges?  3. Whether the debt instrument is listed on stock exchanges?  3. Whether the debt instrument is listed on stock exchanges?  3. NA  NO  3. Credit Rating of the debt instrument  NA  NA  NA  INE708Z07048  Security Cover / Asset Cover  Alue of shares on the date of event / agreement (A)  Amount involved (against which shares have been  Amount involved (against which shares have been  Astio of A / B  O.33  O.77  Sind use of money  30rrowed amount to be utilized for what purpose —  (a) Personal use by promoters and PACs  Yes  Yes  Yes  Yes  Yes	rating		
2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 3. Whether the debt instrument is listed on stock exchanges? 3. Whether the debt instrument is listed on stock exchanges? 3. NA 3. Credit Rating of the debt instrument 4. NA 5. ISIN of the instrument 5. ISIN of the instrument 7. NA 7.	1. Name of the issuer	NA	
8. Whether the debt instrument is listed on stock exchanges? NA No  6. Credit Rating of the debt instrument  6. ISIN of the instrument  7. ISIN of the instrument  8. INE708Z07048  Security Cover / Asset Cover  7. Alue of shares on the date of event / agreement (A)  7. Amount involved (against which shares have been 360,000,000 4,900,000,000 encumbered) (B)  8. And On A / B  8. On 3 0.77  9.			Limited
A. Credit Rating of the debt instrument  A. Credit Rating of the debt instrument  A. D. SISIN of the instrument  A. D. S. SISIN of the instrument  A. D. S. SISIN of the instrument  A. D. S.	2. Details of the debt instrument	NA	Non Convertible Debentures
5. ISIN of the instrument  NA  INE708Z07048  RECurity Cover / Asset Cover  Alue of shares on the date of event / agreement (A)  Amount involved (against which shares have been encumbered) (B) Ratio of A / B  Indicate of money  Record 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	3. Whether the debt instrument is listed on stock exchanges?	NA	No
5. ISIN of the instrument  NA  INE708Z07048  RECurity Cover / Asset Cover  Alue of shares on the date of event / agreement (A)  Amount involved (against which shares have been encumbered) (B) Ratio of A / B  Indicate of money  Record 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	4 Credit Rating of the debt instrument	NA	NA
Security Cover / Asset Cover /alue of shares on the date of event / agreement (A) Amount involved (against which shares have been accumbered) (B) Action of A / B accumbered) Action of A / B accumbered Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs Yes Yes  b) For the benefit of listed company Provide details including amount, purpose of raising money by	5. ISIN of the instrument		
Amount involved (against which shares have been 360,000,000 4,900,000,000 attoin to volved (B) 3,781,725,300 4,900,000,000 attoin to volved (B) 360,000,000 4,900,000,000 attoin to Volved (B) 3,781,725,300 4,900,000,000 4,900,000,000 attoin to Volved (B) 0,33 0,77 attoin to See Theorem (B) 0,30 0,77 attoin to See Theorem (B) 0,30 0,77 attoin to See Theo		035000	INE708Z07048
Amount involved (against which shares have been 360,000,000 4,900,000,000 attoin to volved (B) 3,781,725,300 4,900,000,000 attoin to volved (B) 360,000,000 4,900,000,000 attoin to Volved (B) 3,781,725,300 4,900,000,000 4,900,000,000 attoin to Volved (B) 0,33 0,77 attoin to See Theorem (B) 0,30 0,77 attoin to See Theorem (B) 0,30 0,77 attoin to See Theo	Security Cover / Asset Cover	119,391.844	
Agencumbered) (B)  Ratio of A / B  O.33  O.77  Rod 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	Value of shares on the date of event / agreement (A)		3,781,725,300
Action of A / B 0.33 0.77  and use of money 3 orrowed amount to be utilized for what purpose —  (a) Personal use by promoters and PACs Yes Yes b) For the benefit of listed company Provide details including amount, purpose of raising money by	Amount involved (against which shares have been	360,000,000	4.900.000.000
Ind 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			
30 rrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs  Yes  Yes  Provide details including amount, purpose of raising money by	Ratio of A / B	0.33	0.77
(a) Personal use by promoters and PACs Yes Yes b) For the benefit of listed company Provide details including amount, purpose of raising money by	End use of money  Borrowed amount to be utilized for what purpose –		
b) For the benefit of listed company Provide details including amount, purpose of raising money by		Voc	Vos
Provide details including amount, purpose of raising money by		res	res
	(c) Any other reason (please specify)	General Corporate Purposes	General Corporate Purposes

Note: The entries have been removed from this disclosure where shares have been Invoked/Released and the disclosure for the same have already been given to the Stock Exchanges.

Signature of Authorised Signatory:

Place: Mumbai Date: 04/05/2020

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