FUTURE CAPITAL INVESTMENT PRIVATE LIMITED

24th February, 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

Dear Sir,

<u>Sub: Annexure-II Disclosure of reason for encumbrance (In addition to Annexure I prescribed by way of circular dated August 05,2015)</u>

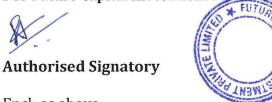
With reference to above subject, we are enclosing herewith Annexure-II, Disclosure of reason for encumbrance (In addition to Annexure I prescribed by way of circular dated August 05,2015).

Kindly take the above on your record.

Thanking you,

Yours faithfully,

For Future Capital Investment Private Limited



Encl: as above

C.C. To : The Company Secretary Future Consumer Limited Knowledge House, Shyam Nagar Off Jogeshwari Vikhroli Link Road, Jogeshwari (East) Mumbai 400 060

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 – 889,183,098
	% of total share capital - 46.29%
Encumbered shares as a % of promoter shareholding	89.55
Whether encumbered share is 50% or more of promoter	YES
shareholding	
Whether encumbered share is 20% or more of total share capital	YES



Details of all the existing events/ agreements pertaining to encumbrance

Details of all the existing events/ agreements pertaining to encur		P		•		
Encumbrance Serial Number	1	2	3	4	5	6
Date of Creation of encumbrance	30-06-2016	13-01-2020	20-12-2019	24-12-2019	06-09-2018	21-01-2020
Type of encumbrance (pledge, lien, negative lien, non-disposal						
undertaking etc. or any other covenant, transaction, condition or	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
arrangement in the nature of encumbrance)	riedge	Fledge	Fiedge	Fiedge	Fiedge	Pleage
anongement in the nature of endamorance)						
No. of shares encumbered	2,640,000	90,844,724	169,042,114	3,500,000	9,400,000	-
% of shares encumbered	0.14	4.73	8.80	0.18	0.49	-
Specific details about the encumbrance	RBL Bank Ltd.	Vistra ITCL India Ltd	Vistra ITCL India Ltd	Ambit Finvest Pvt. Ltd.	RattanIndia Finance Pvt Ltd	IDBI Trusteeship Services Limited
Name of the entity in whose favour shares encumbered (X)	NDE Dank Etu.		Vistra ITCL IIIdia Etd	Ambit Privest Pvt. Lta.	Kattanindia Finance Fvt Ltd	IDBI Trusteeship services cimited
Whether the entity X is a scheduled commercial bank, public	Scheduled Commercial Bank	Entity X is not scheduled	Entity X is not scheduled	NBFC	NBFC	Entity X is not scheduled
financial institution, NBFC or housing finance company? If No,			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 group	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
Names of an other entities in the agreement	companies (if any) –	companies (if any) –	companies (if any) -	companies (if any) –	companies (if any) –	companies (if any) –
		companies (y any)	companies (y uny)	companies (y uny)	companies (i) any	companies (ij any)
	1 Future Capital investment Pvt Ltd	1 Future Capital investment Pvt Ltd	1. Future Corporate Resources	1. Future Corporate Resources	1. Future Corporate Resources	1. Future Corporate Resources
			Private Limited	Private Limited	Private Limited	Private Limited
			2. Ryka Commercial Ventures		2. Future Capital Investment Private	
			Private Limited	Limited	Limited	Limited
			3.Central Departmental Stores	3.Central Departmental Stores	3.Central Departmental Stores	3.Central Departmental Stores
			Private Limited	Private Limited	Private Limited	Private Limited
			4. Future Capital Investment Private			
			Limited			
P	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.	No	Yes	Yes	No	No	Yes
debenture, commercial paper, certificate of deposit etc.? If yes,						
provide details about the instrument, including credit rating						
,						
A New Atlanta	NA	Future Corporate Resources Pvt.	Future Corporate Resources Pvt.	NA	NA	Future Corporate Resources Pvt.
1. Name of the issuer	INA	Ltd.	Ltd.	NA	INA	Ltd.
· · · · · · · · · · · · · · · · · · ·		22.07C				
2. Details of the debt instrument	NA	Non-Convertible Debentures	Non-Convertible Debentures	NA	NA	Non-Convertible Debentures
3. Whether the debt instrument is listed on stock exchanges?	NA	No	No	NA	NA	No
is. Whether the debt instrument is isted on stock exchanges.	10			14	116	
4. Credit Rating of the debt instrument	NA	PPMLD BBB (Outlook Negative)	NA	NA	NA	NA
5. ISIN of the instrument	NA	INE370I07233, INE370I07241	INE370107266, INE370107258,	NA	NA	INE241207040
			INE370107290, INE370107282			
Security Cover / Asset Cover	47,200,000	2,340,600,000	2,966,711,186	220,340,000	700,260,000	700,070,000
Value of shares on the date of event / agreement (A)						
					575 000 000	1 353 000 000
Amount involved (against which shares have been encumbered) (B)	500,000,000	4,032,000,000	6,000,000,000	250,000,000	575,000,000	1,350,000,000
Ratio of A / B	0.09	0.58	0.49	0.88	1.22	0.52
Ratio of A / B End use of money		0.58	0.49	0.88	1.22	0.52
Ratio of A / B		0.58	0.49	0.88	1.22	0.52
Ratio of A / B End use of money		0.58 Yes	0.49 Yes	0.88 Yes	1.22 Yes	2 0.52 Yes
Ratio of A / B End use of money Borrowed amount to be utilized for what purpose –	0.09					
Ratio of A / B End use of money Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs	0.09					
Ratio of A / B 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	0.09					
Ratio of A / B 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	0.09 Yes	Yes	Yes	Yes	Yes	Yes



Encumbrance Serial Number					T		
Date of Creation of encumbrance	7	8	9	10	11	12	13
Date of creation of encumbrance	31-10-2019	04-11-2019	02-01-2018	22-10-2019	24-12-2019	24-12-2019	30-03-2019
Type of encumbrance (pledge, lien, negative lien, non-disposal							
undertaking etc. or any other covenant, transaction, condition or	Pledge and other covenant	Pledge and other covenant	Pledge	Pledge	Pledge	Pledge	Pledge and other covenant
arrangement in the nature of encumbrance)		in the state of th	Theoge	ricuge	rieuge	Fieuge	Fledge and other covenant
No. of shares encumbered	-	28,072,144	32,685,031	5,800,000		52,549,134	36,915,000
% of shares encumber,ed	-	1.46	1.70	0.30		2.74	1.92
Specific details about the encumbrance	Yes Bank Ltd.	Yes Bank Ltd.	Catalyst Trusteeship Limited-L&T	IDBI Trusteeship Services Ltd.	Clix Finance India Private Limited		IndusInd Bank Ltd
Name of the entity in whose favour shares encumbered (X)	Tes bank Etd.	Tes bank Etd.	Finance Ltd	Avendus Finance	Clix Finance India Private Limited	Clix Capital Services Private Limited	Indusind Bank Ltd
Whether the entity X is a scheduled commercial bank, public	Scheduled Commercial Bank	Scheduled Commercial Bank	Entity X is not scheduled	Entity X is not scheduled	NBFC	NBFC	Scheduled Commercial Bank
financial institution, NBFC or housing finance company? If No,			commercial bank;	commercial bank;			
provide the nature of the business of the entity.			Debenture Trustee;	Debenture Trustee;			
Names of all other entities in the agreement	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	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) –	companies (if any) –	companies (if any) –
			companies (i) any		companies (i) any)	() uny) -	companies (i) any) -
	1. Future Corporate Resources	1.Basuti Sales and Trading Private	1. Future Corporate Resources		1. Future Capital Investment Private	Clarke reproduction of mean classific sector states and a sector state of the sector o	1. Future Corporate Resources
	Private Limited	Limited	Private Limited	Limited	Limited	Limited	Private Limited
	2. Ryka Commercial Ventures	2. Future Corporate Resources	2. Future Capital Investment Private				2. Ryka Commercial Ventures
	Private Limited	Private Limited	Limited				Private Limited
	3.Central Departmental Stores	3. Ryka Commercial Ventures					3. Future Capital Investment Privat
	Private Limited	Private Limited					Limited
		4. Future Capital Investment Private					
	Limited	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) -	Other entities (if any) -
	1	1	1	1	1	1	onici cinicos (i. oniji
Whether the encumbrance is relating to any debt instruments viz.	No	No	No	No	No	No	No
debenture, commercial paper, certificate of deposit etc.? If yes,	1						
provide details about the instrument, including credit rating							
provide details about the instrument, metading arear rating							
1. Name of the issuer	NA	NA	NA	NA	NA	NA	NA
2. Details of the debt instrument							
	NA	NA	NA	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges?	NA NA	NA NA	NA NA	NA	NA NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover	NA	NA	NA	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	NA NA NA 656,364,264	NA NA NA 656,231,822	NA NA NA 1,220,844,974	NA NA NA 205,800,000	NA NA NA 899,515,500	NA NA NA 1,132,080,000	NA NA NA 1,031,550,000
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered)	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	NA NA NA 656,364,264	NA NA 656,231,822 2,841,401,544	NA NA NA 1,220,844,974 1,750,000,000	NA NA 205,800,000 1,150,000,000	NA NA NA 899,515,500	NA NA NA 1,132,080,000 580,000,000	NA NA 1,031,550,000 2,000,000,000
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered)	NA NA NA 656,364,264	NA NA 656,231,822 2,841,401,544	NA NA NA 1,220,844,974 1,750,000,000	NA NA 205,800,000 1,150,000,000	NA NA NA 899,515,500 320,000,000	NA NA NA 1,132,080,000 580,000,000	NA NA 1,031,550,000 2,000,000,000
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B)	NA NA NA 656,364,264 5,200,000,000	NA NA 656,231,822 2,841,401,544	NA NA NA 1,220,844,974 1,750,000,000	NA NA 205,800,000 1,150,000,000	NA NA NA 899,515,500 320,000,000	NA NA NA 1,132,080,000 580,000,000	NA NA 1,031,550,000 2,000,000,000
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	NA NA NA 656,364,264 5,200,000,000	NA NA 656,231,822 2,841,401,544	NA NA NA 1,220,844,974 1,750,000,000	NA NA 205,800,000 1,150,000,000	NA NA NA 899,515,500 320,000,000	NA NA NA 1,132,080,000 580,000,000	NA NA 1,031,550,000 2,000,000,000
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B End use of money Borrowed amount to be utilized for what purpose –	NA NA 656,364,264 5,200,000,000 0.13	NA NA NA 656,231,822 2,841,401,544 0.23	NA NA NA 1,220,844,974 1,750,000,000 0.70	NA NA 205,800,000 1,150,000,000 0.18	NA NA NA 899,515,500 320,000,000 2.81	NA NA NA 1,132,080,000 580,000,000 3.54	NA NA NA 2,000,000,000 0.5
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B End use of money Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs	NA NA NA 656,364,264 5,200,000,000	NA NA 656,231,822 2,841,401,544	NA NA NA 1,220,844,974 1,750,000,000	NA NA 205,800,000 1,150,000,000	NA NA NA 899,515,500 320,000,000	NA NA NA 1,132,080,000 580,000,000	NA NA 1,031,550,000 2,000,000,000
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B 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	NA NA 656,364,264 5,200,000,000 0.13	NA NA NA 656,231,822 2,841,401,544 0.23	NA NA NA 1,220,844,974 1,750,000,000 0.70	NA NA 205,800,000 1,150,000,000 0.18	NA NA NA 899,515,500 320,000,000 2.81	NA NA NA 1,132,080,000 580,000,000 3.54	NA NA NA 2,000,000,000 0.5
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B 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	NA NA NA 656,364,264 5,200,000,000 0.13 Yes	NA NA NA 656,231,822 2,841,401,544 0.23 Yes	NA NA NA 1,220,844,974 1,750,000,000 0.70 Yes	NA NA 205,800,000 1,150,000,000 0.18 Yes	NA NA NA 899,515,500 320,000,000 2.81 Yes	NA NA NA 1,132,080,000 580,000,000 3.54 Yes	NA NA NA 1,031,550,000 2,000,000,000 0.5 Yes
3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B 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	NA NA 656,364,264 5,200,000,000 0.13	NA NA NA 656,231,822 2,841,401,544 0.23 Yes	NA NA NA 1,220,844,974 1,750,000,000 0.70	NA NA 205,800,000 1,150,000,000 0.18 Yes	NA NA NA 899,515,500 320,000,000 2.81	NA NA NA 1,132,080,000 580,000,000 3.54	NA NA 1,031,550,000 2,000,000,000 0.5



Encumbrance Serial Number							
Date of Creation of encumbrance	14 30-03-2017	15	16	17	18	19	20
Date of Creation of encumbrance	30-03-2017	07-08-2019	04-10-2019	29-03-2018	20-02-2020	10-10-2019	18-09-2015
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or	Pledge and other covenant	01- 4	Dia dara				
arrangement in the nature of encumbrance)	Pleage and other covenant	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. of shares encumbered	11,500,000	9,600,000	32,233,000	4,319,000	62,950,000	29,425,000	19,000,000
% of shares encumbered	0.60	0.50	1.68	0.22	3.28	1.53	0.9
Specific details about the encumbrance Name of the entity in whose favour shares encumbered (X)	IndusInd Bank Ltd	IDBI Trusteeship Services Limited	RBL Bank Ltd	RBL Bank Ltd	Axis Finance Ltd.	Axis Finance Ltd.	IFCI Ltd.
	Scheduled Commercial Bank	Entity X is not scheduled	Scheduled Commercial Bank	Scheduled Commercial Bank	NBFC	NBFC	NBFC
financial institution, NBFC or housing finance company? If No,		commercial bank;	beneaded commercial bank	Scheduled commercial bank	indi e	Nor C	Nore
provide the nature of the business of the entity.		Debenture Trustee;					
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) –	Listed company and its group companies (if any) –
	1. Future Corporate Resources	1 Future Capital Investment Pvt.	1 Future Capital Investment Pvt.	1 Future Capital Investment Pvt.			
	Private Limited	Private Limited	Private Limited	Private Limited	Ltd.	Ltd.	Ltd.
	2. Ryka Commercial Ventures	2. Future Capital Investment Private	2. Ryka Commercial Ventures	2. Ryka Commercial Ventures	2.Future Outdoor Media Solution	2. Future Corporate Resources Pvt.	2. Future Brands Limited
	Private Limited	Limited	Private Limited	Private Limited	Limited	Ltd.	
	3.Central Departmental Stores	3. Ryka Commercial Ventures	3.Central Departmental Stores	3.Central Departmental Stores			
	Private Limited	Private Limited	Private Limited	Private Limited			
	4. Future Capital Investment Private	inter contes		4. Future Capital Investment Private			
	Limited		Limited	Limited			
	timteu		Linited	chinted			
	Other entities (if any) -	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.	No	Yes	No	No	No	No	No
debenture, commercial paper, certificate of deposit etc.? If yes,							
provide details about the instrument, including credit rating							
1. Name of the issuer	NA	FLFL Lifestyle Brands Limited	NA	NA	NA	NA	NA
2. Details of the debt instrument	NA	Non-Convertible Debentures	NA	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges?	NA						
4. Credit Rating of the debt instrument	N1.4	NA	NA	NA	NA	NA	NA
5. ISIN of the instrument	NA						NA
5. ISIN of the instrument	NA						
5. ISIN of the instrument Security Cover / Asset Cover							NA 647,588,03
	NA	NA	NA	NA 400,040,000	NA 1,419,200,000	NA 341,040,000	647,588,03
Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered)	NA	NA	NA	NA	NA	NA	647,588,03
Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B)	NA 333,500,000 1,231,069,934	NA 269,760,000	NA 786,800,000 2,000,000,000	NA 400,040,000 66,660,000	NA 1,419,200,000 1,000,000,000	NA 341,040,000 500,000,000	647,588,03 3,000,000,00
Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	NA 333,500,000	NA 269,760,000 4,500,000,000	NA 786,800,000 2,000,000,000	NA 400,040,000 66,660,000	NA 1,419,200,000 1,000,000,000	NA 341,040,000 500,000,000	647,588,03 3,000,000,00
Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B)	NA 333,500,000 1,231,069,934	NA 269,760,000 4,500,000,000	NA 786,800,000 2,000,000,000	NA 400,040,000 66,660,000	NA 1,419,200,000 1,000,000,000	NA 341,040,000 500,000,000	647,588,03 3,000,000,00
Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B End use of money	NA 333,500,000 1,231,069,934	NA 269,760,000 4,500,000,000	NA 786,800,000 2,000,000,000	NA 400,040,000 66,660,000	NA 1,419,200,000 1,000,000,000	NA 341,040,000 500,000,000	647,588,03
Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B End use of money Borrowed amount to be utilized for what purpose –	NA 333,500,000 1,231,069,934 0.27	NA 269,760,000 4,500,000,000 0.06	NA 786,800,000 2,000,000,000 0.39	NA 400,040,000 66,660,000 6.00	NA 1,419,200,000 1,000,000,000 1.42	NA 341,040,000 500,000,000 0.68	647,588,03 3,000,000,00 0.
Security Cover / Asset Cover Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B End use of money Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs	NA 333,500,000 1,231,069,934 0.27	NA 269,760,000 4,500,000,000 0.06	NA 786,800,000 2,000,000,000 0.39	NA 400,040,000 66,660,000 6.00	NA 1,419,200,000 1,000,000,000 1.42	NA 341,040,000 500,000,000 0.68	647,588,03 3,000,000,00 0.2



Encumbrance Serial Number Date of Creation of encumbrance	21 31-10-2019	22	23	24	25	26	27
Date of Creation of encumbrance	31-10-2019	19-12-2019	19-12-2019	14-10-2019	20-11-2019	16-11-2015	13-01-2020
Type of encumbrance (pledge, lien, negative lien, non-disposal							
undertaking etc. or any other covenant, transaction, condition or	Pledge and other covenant	Pledge	Pledge	Pledge	Pledge	Diadaa	Distant
arrangement in the nature of encumbrance)	ricage and other covenant	i icugo	riedge	Fleuge	Pieuge	Pledge	Pledge
No. of shares encumbered	253,800			3,770,547	-	4,441,902	187,352,500
% of shares encumbered	0.01	•		0.20		0.23	9.75
Specific details about the encumbrance	Kotak Mahindra Prime Ltd	Catalyst Trusteeship Services Ltd.	Catalyst Trusteeship Services Ltd.	BNP Paribas Ltd	BNP Paribas Ltd	Axis Bank Ltd	Vistra ITCL (India) Limited
Name of the entity in whose favour shares encumbered (X)							vistra rice (india) clinited
Whether the entity X is a scheduled commercial bank, public	NBFC	Entity X is not scheduled	Entity X is not scheduled	NBFC	NBFC	Scheduled Commercial Bank	Entity X is not scheduled commercial bank;
financial institution, NBFC or housing finance company? If No,		commercial bank;	commercial bank;				Debenture Trustee;
provide the nature of the business of the entity.		Debenture Trustee;	Debenture Trustee;				
Names of all other entities in the agreement	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	Listed company and its group	Listed company and its group companies (if
	componies (if any) -	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	any) –
					companies (i) any	companies (i) any	uny) –
	1 February Constant Income Constant	1.5.1					
	1 Future Capital Investment Pvt. Ltd.	1. Future Corporate Resources	1. Future Corporate Resources	1. Future Corporate Resources	1. Future Corporate Resources		1 Future Capital Investment Private
	Ltd.	Private Limited	Private Limited	Private Limited	Private Limited	Ltd.	Limited
		2. Ryka Commercial Ventures		2. Ryka Commercial Ventures	2. Ryka Commercial Ventures		2. Future Corporate Resources Private
		Private Limited	Private Limited	Private Limited	Private Limited		Limited
		3.Central Departmental Stores		3.Central Departmental Stores	3.Central Departmental Stores		
		Private Limited		Private Limited	Private Limited		
		4. Future Capital Investment	4. Future Capital Investment	4. Future Capital Investment	4. Future Capital Investment		
		Private Limited	Private Limited	Private Limited	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) -	Other entities (if any) –
	1	1	1	1	1		1
Whether the encumbrance is relating to any debt instruments	No	Yes	Yes	No	No	No	Yes
viz. debenture, commercial paper, certificate of deposit etc.? If							
yes, provide details about the instrument, including credit rating							
ics, provide details about the instrument, metabling arear rating							
1 Martin States Service	NA	5.4. C	Color Control I and Annual Data Last		NA	NA	
1. Name of the issuer	NA	Future Corporate Resources Pvt.	Future Capital Investment Pvt. Ltd.	NA	NA	NA	Future Capital Investment Private Limited
		Ltd.					
2. Details of the debt instrument	NA	Non-Convertible Debentures	Non-Convertible Debentures	NA	NA	NA	Non Convertible Debentures
3. Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	NA	NA	NA	
s. Thenet the destination in the state of states and states							No
4. Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA	NA
5. ISIN of the instrument	NA	INE241Z07032	INE708Z07014	NA	NA	NA	
							INE708Z07048
Security Cover / Asset Cover	374,373,540	535,697,400	127,547,000	473,318,162	327,681,838	119,391,844	
Value of shares on the date of event / agreement (A)							3,781,725,300
							an and a second s
Amount involved (against which shares have been encumbered)	187,500,000	4,000,000,000	2,500,000,000	650,000,000	450,000,000	360,000,000	4,900,000,000
(B)							
Ratio of A / B	2.00	0.13	0.05	0.73	0.73	0.33	0.77
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	Yes
(b) For the benefit of listed company							
Provide details including amount, purpose of raising money by							
(c) Any other reason (please specify)	General Corporate Purposes	Refinancing of existing	Refinancing of existing	Repayment of	Repayment of Loans/Investments	General Corporate Purposes	General Corporate Purposes
		debt/liabilities	debt/liabilities	Loans/Investments			
					1	1	

Place: Mumbai FUTURA Date: 24/02/2020 Signature of Aut