## **FUTURE CAPITAL INVESTMENT PRIVATE LIMITED**

25th March, 2020

To.

Dept. of Corporate Services (CRD)

**BSE Limited** 

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400 001

Fax Nos.: 22723121 / 22722037 /

22722039 / 22722041 / 22722061

/ 22723719 / 22721082

**Listing Department** 

The National Stock Exchange of

**India Limited** Exchange Plaza,

Bandra-Kurla Complex,

Bandra (East), Mumbai- 400 051

Fax Nos. 26598237 / 26598238

BSE Scrip Code: 533400 **NSE Symbol: FCONSUMER** 

Dear Sir,

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

Dear Sir / Madam,

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 5, 2015).

Kindly take the above on your record.

Thanking you,

Yours faithfully,

For Future Capital Investment Private Limited

**Authorised Signatory** 

Muhart

Encl: as above

C.C. To.

The Company Secretary

**Future Consumer Ltd** 

Knowledge House, Shyam Nagar

Off JogeshwariVikhroli 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 – 870,583,098
	% of total share capital - 45.32%
Encumbered shares as a % of promoter shareholding	92.97
Whether encumbered share is 50% or more of promoter	YES
shareholding	
Whether encumbered share is 20% or more of total share capital	YES

Page No. 1

Details of all the existing events/ agreements pertaining to encu	mbrance					
Encumbrance Serial Number	1	2	3	4	5	6
Date of Creation of encumbrance	30-06-2016	13-01-2020	20-12-2019	25-02-2020	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)						
No. of shares encumbered	26,40,000	9,08,44,724	16,90,42,114	45,65,000	94,00,000	
% of shares encumbered	0.14	4.73	8.80	0.24	0.49	-
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.	RattanIndia Finance Pvt Ltd	IDBI Trusteeship Services Limited
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;			commercial bank;
provide the nature of the business of the entity.		Debenture Trustee:	Debenture Trustee:			Debenture Trustee:
provide the nature of the basiness of the criticy.		beschare Hustee,	beschare trustee,			beschare musice,
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
	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	companies (if 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	2. Future Capital Investment Private	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	SAMPOSP, CON. BOTO STANDARDS	100,000,000	- Harden Complex
			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	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						
1. Name of the issuer	NA	Future Corporate Resources Pvt.	Future Corporate Resources Pvt.	NA	NA	Future Corporate Resources Pvt.
		Ltd.	Ltd.			Ltd.
2. Details of the debt instrument	NA NA	Non-Convertible D ebentures	Non-Convertible Debentures	NA	NA	Non-Convertible D ebentures
2. Details of the dest instrument	TVC.	Non convertible bebentures	Non convertible bebentares	SECTION .	NO.	Non convertible bebentures
3. Whether the debt instrument is listed on stock exchanges?	NA	No	No	NA	NA	No
4. Credit Rating of the debt instrument	NA	PPMLD BBB (Outlook Negative)	NA	NA	NA	NA
5. ISIN of the instrument	NA	INE370I07233, INE370I07241	INE370I07266, INE370I07258,	NA	NA	INE241Z07040
			INE370I07290, INE370I07282			
Security Cover / Asset Cover	4,72,00,000	2,34,06,00,000	2,96,67,11,186	22,03,40,000	70,02,60,000	70,00,70,000
Value of shares on the date of event / agreement (A)						
A		7.00.00.00.00	6,00,00,00,000	25,00,00,000	57,50,00,000	1,35,00,00,000
	1 50 00 00 000	1 4 03 20 00 000				
Amount involved (against which shares have been encumbered) (B)	50,00,00,000	4,03,20,00,000	6,00,00,00,000		37,50,00,000	
(B)	v 20, 5		d 8 d2 8		0 0 0	0.52
(B) Ratio of A / B	50,00,00,000	4,03,20,00,000	0.49		1.22	0.52
(B) Ratio of A / B End use of money	v 20, 5		d 8 d2 8		0 0 0	0.52
(B) Ratio of A / B End use of money Borrowed amount to be utilized for what purpose –	0.09	0.58	0.49	0.88	1.22	
(B) Ratio of A / B End use of money Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs	v 20, 5		d 8 d2 8		0 0 0	0.52 Yes
(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	0.09	0.58	0.49	0.88	1.22	
(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	0.09 Yes	0.58 Yes	0.49 Yes	0.88 Yes	1.22 Yes	Yes
(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	0.09	0.58  Yes  Refinancing of existing debt availed	7es  Refinancing of existing debt availed	0.88 Yes	1.22 Yes Towards Working Capital	Yes Towards Working Capital
(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	0.09 Yes	0.58 Yes	0.49 Yes	0.88 Yes	1.22 Yes	Yes

Details of all the existing events/ agreements pertaining to encumbrance

Details of all the existing events/ agreements pertaining to encur	nbrance						
Encumbrance Serial Number	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	29-02-2020
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 and other covenant	Pledge and other covenant	Pledge	Pledge	Pledge	Pledge	Pledge and other covenant
No. of shares encumbered		2,80,72,144	3,26,85,031	58,00,000	12	5,25,49,134	4,78,84,000
% of shares encumbered		1.46	1.70	0.30	.=	2.74	2.49
Specific details about the encumbrance  Name of the entity in whose favour shares encumbered (X)	Yes Bank Ltd.	Yes Bank Ltd.	Catalyst Trusteeship Limited-L&T Finance Ltd	IDBI Trusteeship Services 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, provide the nature of the business of the entity.			commercial bank; Debenture Trustee;	commercial bank; Debenture Trustee;			
provide the nature of the basiness of the charty.			beschare trustee,	beschiule Hustee,			
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) –
	Future Corporate Resources Private Limited     Ryka Commercial Ventures Private Limited     Scentral Departmental Stores Private Limited     Future Capital Investment Private Limited	1.Basuti Sales and Trading Private Limited     2. Future Corporate Resources Private Limited     3. Ryka Commercial Ventures Private Limited     4. Future Capital Investment Private Limited	Future Corporate Resources Private Limited     Future Capital Investment Private Limited	Future Capital Investment Private Limited	Future Capital Investment Private Limited	Future Capital Investment Private Limited	Future Corporate Resources     Private Limited     Ryka Commercial Ventures     Private Limited     Striver 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) –	Other entities (if any) –
	1	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	No
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
4. Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA	NA
5. ISIN of the instrument	NA	NA	NA	NA	NA	NA	NA
Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	65,63,64,264	65,62,31,822	1,22,08,44,974	20,58,00,000	89,95,15,500	1,13,20,80,000	1,03,15,50,000
Amount involved (against which shares have been encumbered) (B)	5,20,00,00,000	2,84,14,01,544	1,75,00,00,000	1,15,00,00,000	32,00,00,000	58,00,00,000	2,00,00,00,000
Ratio of A / B	0.13	0.23	0.70	0.18	2.81	3.54	0.52
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	Yes	Yes	Yes	Yes	Yes	Yes	Yes
(-)							
Provide details including amount, purpose of raising money by							

Details of all the existing events/ agreements pertaining to encu							
Encumbrance Serial Number	14	15	16	17	18	19	20
Date of Creation of encumbrance	30-03-2017	07-08-2019	04-10-2019	03-03-2020	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	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
arrangement in the nature of encumbrance)	Pleage and other covenant	Pleage	Pleage	Pleage	Pleage	Pleage	Pleage
arrangement in the nature of encumbrance)							
No. of shares encumbered	1,15,00,000	96,00,000	3,22,33,000	53,54,000	6,29,50,000	2.94,25,000	1,90,00,000
% of shares encumbered	0.60	0.50	1.68	0.28	3.28	1.53	0.99
Specific details about the encumbrance	laduated Bank Had	IDDITt. ship Comit-ship its d	DDI DI-I+d	RBL Bank Ltd	Ania Sinana a Ital	Axis Finance Ltd.	IFCI Ltd.
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.
Whether the entity X is a scheduled commercial bank, public	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;					
provide the nature of the business of the entity.		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
Names of all other entities in the agreement	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –
	companies (ij uny) –	companies (ij uny) –	companies (ij uny) –	companies (ij uny) –	companies (ij uny) –	companies (ij uny) –	companies (ij uny) –
	1. Future Corporate Resources	1. Future Corporate Resources	1. Future Corporate Resources	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.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			4. Future Capital Investment Private			
	Limited		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	other entities (if unly)	other entities (ii dily)	other entities (if unity)	other entities (ii uny)	1	other entities (ii dily)
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,		163					
provide details about the instrument, including credit rating							
provide details about the instrument, merdaing createrating							
and the second s							
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
Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	NA	NA NA	NA	NA
5. Whether the debt instrument is listed on stock exchanges?	INA	INA	NA .	NA .	NA .	INA	NA .
Credit Rating of the debt instrument	NA	NA	NA	NA NA	NA .	NA	NA
5. ISIN of the instrument	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
3. ISHVOI the Histiament		NA .	TVA			NA .	
Security Cover / Asset Cover	33,35,00,000	26,97,60,000	78,68,00,000	40,00,40,000	1,41,92,00,000	34,10,40,000	64,75,88,031
Value of shares on the date of event / agreement (A)			,,,	,,,	,,,	- 1,2-1, 15,2-1	- 7777.
101 100 07 301							
Amount involved (against which shares have been encumbered)	1,23,10,69,934	4,50,00,00,000	2,00,00,00,000	6,66,60,000	1,00,00,00,000	50,00,00,000	3,00,00,00,000
Amount involved (against which shares have been encumbered) (B)	1,23,10,69,934	4,50,00,00,000	2,00,00,00,000	6,66,60,000	1,00,00,00,000	50,00,00,000	3,00,00,00,000
Amount involved (against which shares have been encumbered) (B) Ratio of A / B	1,23,10,69,934	4,50,00,00,000	2,00,00,00,000		1,00,00,00,000		2 2 2 3
(B)	8 20 8 5	2 2 2 2	in a 100 in				2 2 2 3
(B) Ratio of A / B	8 20 8 5	2 2 2 2	in a 100 in				2 2 2 3
(B) Ratio of A / B End use of money Borrowed amount to be utilized for what purpose –	0.27	0.06	0.39	6.00	1.42	0.68	0.2
(B) Ratio of A / B End use of money Borrowed amount to be utilized for what purpose –  (a) Personal use by promoters and PACs	8 20 8 5	2 2 2 2	in a 100 in				2 2 2 3
(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	0.27	0.06	0.39	6.00	1.42	0.68	0.2
(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	0.27 Yes	0.06 Yes	0.39 Yes	6.00 Yes	1.42 Yes	0.68 Yes	0.22 Yes
(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	0.27	0.06	0.39	6.00	1.42	0.68	0.2

Encumbrance Serial Number	21	22	23	24	25	26	27	28
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	21-03-2020
Type of encumbrance (pledge, lien, negative lien, non-								
disposal undertaking etc. or any other covenant, transaction,	Pledge and other covenant	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge Invocation
condition or arrangement in the nature of encumbrance)								
No. of shares encumbered	2,53,800			37,70,547	-	44,41,902	18,73,52,500	
% 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	Tata Capital Financial Service
Name of the entity in whose favour shares encumbered (X)								Limited
Whether the entity X is a scheduled commercial bank, public	NBFC	Parameter in the control of the cont	Entity X is not scheduled	NBFC	NBFC	Scheduled Commercial Bank	Entity X is not scheduled	NBFC
inancial institution, NBFC or housing finance company? If		commercial bank;	commercial bank;				commercial bank;	
No, 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	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 (if any) –
	1 Future Capital Investment Pvt.	1. Future Corporate Resources	1. Future Corporate Resources	1. Future Corporate Resources	1. Future Corporate Resources	1. Future Corporate Resouces	1 Future Capital Investment	1. Future Coproate Resouces
	Ltd.	Private Limited	Private Limited	Private Limited	Private Limited	Pvt. Ltd.	Private Limited	Pvt. Ltd.
			2. Ryka Commercial Ventures		2. Ryka Commercial Ventures		2. Future Corporate Resources	
			Private Limited	Private Limited	Private Limited		Private Limited	Pvt. Ltd.
			3.Central Departmental Stores		3.Central Departmental Stores			
		the state of the s	Private Limited	Private Limited	Private Limited			
			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) –	Other entities (if any) –
	1	1	1	1	1	1	1	1
Whether the encumbrance is relating to any debt	No	Yes	Yes	No	No	No	Yes	No
instruments viz. debenture, commercial paper, certificate of								
deposit etc.? If yes, provide details about the instrument,								
including credit rating								
1. Name of the issuer	NA		Future Capital Investment Pvt.	NA	NA	NA	Future Capital Investment	NA
		garana.	Ltd.				Private Limited	
2. Details of the debt instrument	NA	THE WAY TO SHEET A PROPERTY OF THE PARTY OF	Non-Convertible Debentures	NA	NA	NA	Non Convertible Debentures	NA
<ol> <li>Whether the debt instrument is listed on stock exchanges?</li> </ol>	NA	NA	NA	NA	NA	NA	No	NA
Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA	NA	NA
5. ISIN of the instrument	NA	INE241Z07032	INE708Z07014	NA	NA	NA		NA
							INE708Z07048	
Samurity Cayon / Asset Cayon	1							
Security Cover / Asset Cover	37,43,73,540	53,56,97,400	12,75,47,000	47,33,18,162	32,76,81,838	11,93,91,844		
	37,43,73,540	53,56,97,400	12,75,47,000	47,33,18,162	32,76,81,838	11,93,91,844	3,78,17,25,300	
Value of shares on the date of event / agreement (A)							3,78,17,25,300	24,36,60,0
Value of shares on the date of event / agreement (A)  Amount involved (against which shares have been	37,43,73,540 18,75,00,000	53,56,97,400 4,00,00,00,000	12,75,47,000 2,50,00,00,000	47,33,18,162 65,00,00,000	32,76,81,838 45,00,00,000	11,93,91,844 36,00,00,000	3,78,17,25,300 4,90,00,00,000	
Value of shares on the date of event / agreement (A)  Amount involved (against which shares have been  encumbered) (B)	18,75,00,000	4,00,00,00,000	2,50,00,00,000	65,00,00,000	45,00,00,000	36,00,00,000	4,90,00,00,000	24,36,60,0 82,50,00,0
Value of shares on the date of event / agreement (A)  Amount involved (against which shares have been encumbered) (B)  Ratio of A / B		4,00,00,00,000				36,00,00,000	8 5 5 5	82,50,00,
/alue 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	18,75,00,000	4,00,00,00,000	2,50,00,00,000	65,00,00,000	45,00,00,000	36,00,00,000	4,90,00,00,000	82,50,00,
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 —	18,75,00,000	4,00,00,00,000	2,50,00,00,000	65,00,00,000	45,00,00,000	36,00,00,000	4,90,00,00,000	82,50,00,
Amount involved (against which shares have been encumbered) (B) latio of A / B did use of money lorrowed amount to be utilized for what purpose —  (a) Personal use by promoters and PACs	18,75,00,000	4,00,00,00,000	2,50,00,00,000	65,00,00,000	45,00,00,000 0.73	36,00,00,000	4,90,00,00,000	82,50,00
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 —	18,75,00,000	4,00,00,00,000	2,50,00,00,000	65,00,00,000	45,00,00,000 0.73	36,00,00,000	4,90,00,00,000	82,50,00
Value of shares on the date of event / agreement (A)  Amount involved (against which shares have been encumbered) (B)  Ratio of A / B  Bent we of money  (a) Personal use by promoters and PACs (b) For the benefit of listed company	18,75,00,000	4,00,00,00,000 0.13 Yes	2,50,00,00,000	65,00,00,000	45,00,00,000 0.73	36,00,00,000	4,90,00,00,000	82,50,00



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Place: Mumbai

Date: 25/03/2020