FUTURE CAPITAL INVESTMENT PRIVATE LIMITED

26th December, 2019

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

Authorised Signatory

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

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	91.90
Whether encumbered share is 50% or more of promoter	YES
shareholding	
Whether encumbered share is 20% or more of total share capital	YES



Datalla - 6	-11 44	 	A - 1 - 1 - A -	encumbrance

Details of all the existing events/ agreements pertaining to enc	umbrance					
Encumbrance Serial Number	1	2	3	4	5	6
Date of Creation of encumbrance	30-06-2016	20-12-2019	20-12-2019	24-12-2019	06-09-2018	19-09-2018
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)			777-0-			
No. of shares encumbered	2,640,000	131,618,724	169,042,114	3,500,000	9,400,000	28,500,000
% of shares encumbered	0.14	6.85	8.80	0.18	0.49	1.48
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,	Scheduled Commercial Bank	commercial bank;	commercial bank;	Norc	Norc	commercial bank;
provide the nature of the business of the entity.		Debenture Trustee;	Debenture Trustee;			Debenture Trustee;
provide the nature of the business of the entity.		Dependire Trustee,	Dependire Trustee,			bebenture rrustee,
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	2. Future Capital Investment	2. Future Capital Investment
			Private Limited	Private Limited	Private Limited	Private 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		1,100,000	
			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	1
Whether the encumbrance is relating to any debt instruments	No	Yes	Yes	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	Future Corporate Resources Pvt.	Future Corporate Resources Pvt.	NA	NA	Future Corporate Resources Pvt.
		Ltd.	Ltd.			Ltd.
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
4. Credit Rating of the debt instrument	NA .	PPMLD BBB (Outlook Negative)	NA	NA .	NA NA	NA .
5. ISIN of the instrument	NA	INE370107233, INE370107241	INE370I07266, INE370I07258,	NA .	NA	INE241Z07040
			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)	47,200,000	2,340,600,000	2,300,711,180	220,340,000	700,280,000	700,070,000
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
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						
(c) Any other reason (please specify)	Working capital requirement.	Refinancing of existing debt availed	Refinancing of existing debt availed	Genral Corporate Purpose	Towards Working Capital	Towards Working Capital
		and general corporate purposes	and general corporate purposes		Requirements and general	Requirements and general
	1	and Semenar on borners bar bonns				ricquirements and Beneral

e de la companya de l				- 12			13
Encumbrance Serial Number Date of Creation of encumbrance	7 31-10-2019	8 04-11-2019	9 02-01-2018	10 22-10-2019	11 24-12-2019	12 24-12-2019	30-03-2019
Date of Creation of encumprance	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 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		28,072,144	32,685,031	5,800,000		52,549,134	36,915,000
% of shares encumbered	-	1.46	1.70	0.30	-	2.74	1.92
Specific details about the encumbrance			Catalyst Trusteeship Limited-L&T	IDBI Trusteeship Services Ltd.			
Name of the entity in whose favour shares encumbered (X)	Yes Bank Ltd.	Yes Bank Ltd.	Finance Ltd	Avendus Finance	Clix Finance India Private Limited	Clix Capital Services Private Limited	Indusing 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 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 3.Central Departmental Stores Private Limited 4. 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	1. Future Capital Investment Private Limited	1. Future Capital Investment Private Limited	Future Capital Investment Private Limited	Future Corporate Resources Private Limited Ryka 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) -	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)	656,364,264	656,231,822	1,220,844,974	205,800,000	899,515,500	1,132,080,000	1,031,550,000
Amount involved (against which shares have been encumbered) (B)	5,200,000,000	2,841,401,544	1,750,000,000	1,150,000,000	320,000,000	580,000,000	2,000,000,000
Ratio of A / B	0.13	0.23	0.70	0.18	2.81	3.54	0.53
End use of money							
Borrowed amount to be utilized for what purpose –				1		1	
(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes	Yes
(b) For the benefit of listed company	ies	163	les	ies	les	163	163
Provide details including amount, purpose of raising money by						30000	
(c) Any other reason (please specify)	Payment of purchase consideration for acquisition of Assets and	Purchase of movable fixed assets for business of the Borrower	Refinancing of existing debt and general corporate purposes	Refinancing of existing facility and general corporate purpose.	Refinancing of existing debt and general corporate purposes	Refinancing of existing debt and general corporate purposes	To finance purchase of movable assets for business of the Borrowei
I .	Business.		a series parass			1	

P							
Encumbrance Serial Number Date of Creation of encumbrance	14 30-03-2017	15 07-08-2019	16 04-10-2019	17 29-03-2018	18 26-11-2019	19 10-10-2019	20 18-09-2015
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	Pledge	Pledge	Pledge	Pledige	Pledge
No. of shares encumbered	11,500,000	9,600,000	32,233,000	4,319,000	55,350,000	29,425,000	19,000,000
% of shares encumbered	0.60	0.50	1.68	0.22	2.88	1.53	0.99
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.
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.	Scheduted Commercial Bank	Entity X is not scheduled commercial bank; Debenture Trustee;	Scheduled Commercial Bank	Scheduled Commercial Bank	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) –
	Future Corporate Resources Private Limited 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 Ryka Commercial Ventures Private Limited	Private Limited 3.Central Departmental Stores Private Limited	Future Corporate Resources Private Limited Ryka Commercial Ventures Private Limited 3.Central Departmental Stores Private Limited 4. Future Capital Investment Private Limited	1 Future Capital Investment Pvt. Ltd. 2. Future Outdoor Media Solution Limited	1 Future Capital Investment Pvt. Ltd. 2. Future Corporate Resources Pvt. Ltd.	1 Future Capital Investment Pvt Ltd. 2. Future Brands Limited
	Other entities (if any) -	Other entities (if any)	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -	Other entities (if ary) -	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	No	No	No	No	No
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	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)	333,500,000	269,760,000	786,800,000	400,040,000	1,419,200,000	341,040,000	647,588,331
Amount involved (against which shares have been encumbered) (B)	1,231,069,934	4,500,000,000	2,000,000,000	66,660,000	1,000,000,000	500,000,000	3,000,000,000
Ratio of A / B	0.27	0.06	0.39	6.00	1.43	0.68	0.22
End use of money Borrowed amount to be utilized for what purpose —	,	5.00				, , , , ,	0.77
(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							
(c) Any other reason (please specify)	For payment of business and deposit.	Payment of obligations owed by Affiliate entity.	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
						·	And the second s



10 10 10 10 10 10 10 10	Encumbrance Serial Number	21	22	23	24	25	26	27
The original process of the control or the contro								
Part	Date of cication of encumbrance	31-10-2013	13-12-2015	19-12-2019	14-10-2019	20-11-2019	18-11-2015	10-01-2019
an international international of international of international interna	Type of encumbrance (pledge, lien, negative lien, non-disposal							
an international international of international of international interna	undertaking etc. or any other covenant, transaction, condition or	Pledge and other covenant	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
Mark Security Mark Mar				110-				
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Specific desiral about the recommendation of the entity and a whether the recommendation of the particular of the entity and whether the entity. It is a whether commendation of the particular of the particula	No. of shares encumbered	253,800			3,770,547		4,441,902	146,578,500
Manual Pattern Manu	% of shares encumbered	0.01			0.20		0.23	7.63
Name of the earth is whose formy starts accomberned (p) Whether the earth is, is a choiced connected bank, bulker the earth is is a choiced connected bank, bulker the earth is is a choiced connected bank, bulker the earth is is a choiced connected bank, bulker the earth is is a choiced connected bank, bulker the earth is included in the earth of the ear	Specific details about the encumbrance							
Whether the entity's is a standeduct commercial bank, policy of beauting finance of an internal institution, their control institution, the nature of the business of the entity's commercial bank, observed the audinoses of the entity's the entity's commercial bank, observed the audinoses of the entity's the entity's commercial bank, observed the audinoses of the		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
Internace inflamment i		NREC	Entity V is not echeduled	Entity V is not echadulad	NDEC	NRC	Schedulad Commercial Bank	Entity Y is not scheduled commercial bank:
		THE C			The state of the s	no.c	Senedated commercial bank	
Names of all other criticis in the agreement Listed company and its group composite (if any)— composite (TOTAL CONTROL OF THE PARTY OF T					Debendre Hustee,
ompaines (if one)— composite (if one)— composi	provide the nature of the business of the entity.		Debenture Trustee;	Debenture Trustee;				
ompaines (if one)— composite (if one)— composi								
I finture Capital investment Private Limited 1. Future Corporate Resources Private Limited 2. Pulsa Commercial Ventures Private Limited 3. Pulsa Commercial Ventures Private Limited 4. Future Capital Investment 4. Future Capital	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
I finture Capital investment Private Limited 1. Future Corporate Resources Private Limited 2. Pulsa Commercial Ventures Private Limited 3. Pulsa Commercial Ventures Private Limited 4. Future Capital Investment 4. Future Capital		companies (if any) -	companies (if any) -	companies (if any) -	companies (if any) -	companies (if any) -	companies (if any) -	any) –
March Private Limited Pr								
March Private Limited Pr		1 Future Conital Investment Det	1 F. Aura Carresta Barressa	1 5.4 C	1 Fatan Comments December	1 Cuture Comments Bernaut	1 Future Comments Bessures But	1. Cuture Conital Investment Private
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Protect Limited Section Departmental Stores Private Limited Section Department Section Departmen		Lta.					Ltd.	
Central Departmental Stores Private Limited A Future Capital Investment Private Limited Private Li			Section was an expension of the section of the sect		N. C. Contract of December 2015 and property of the second states of the			
Private Limited Private Li								Limited
4, Future Capital Investment Private Limited P			3.Central Departmental Stores	3.Central Departmental Stores	3.Central Departmental Stores	3.Central Departmental Stores		
Private Limited Private Limite			Private Limited	Private Limited	Private Limited	Private Limited	l	
Other entities (if any)— Other entities (if an			4. Future Capital Investment	4. Future Capital Investment	4. Future Capital Investment	4. Future Capital Investment		
Other entities (if any)— Other entities (if an			Private Limited	Private Limited	Private Limited	Private Limited		
Mether the encumbrance is relating to any debt instruments viz. dehenture, commercial paper, certificate of depost etc.? If yes, provide details about the instrument, including credit rating I. Name of the issuer NA Future Corporate Resources Pvt. It. Ves No No No No No No No No No N								
Whether the encumbrance is relating to any debt instruments with debetture, commercial paper, certificate of deposit etc. of yes, provide details about the instrument, including credit rating yes, provide details about the instrument, including credit rating yes, provide details about the instrument, including credit rating yes, provided details about the instrument including credit rating yes, provided exhalis review of the issuer NA Superior Capital Investment Private United States of the debt instrument is listed on stock exchanges? NA Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures NA N		Other entities (if any) –	Other entities (if any) –	Other entities (if any) –	Other entities (if any) –	Other entities (if any) –		174099
vix. dehenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating 1. Name of the issuer NA NA Future Corporate Resources Pvt. It.d. Id. NA Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures Non-Convertible Debentures NA NA NA NA NA NA NA NA NA N		1	1	1	1	1	1	1
yes, provide details about the instrument, including credit ratios 1. Name of the issuer NA Non-Convertible Debentures NA Non-Convertible Debentures NA NA NA NA NA NA NA NA NA N	Whether the encumbrance is relating to any debt instruments	No	Yes	Yes	No	No	No	Yes
1. Name of the issuer NA Future Coprorate Resources Pvt. Ltd. NA Non-Convertible Debentures NA NA NA NA NA NA NA NA NA N	viz. debenture, commercial paper, certificate of deposit etc.? If							
1. Name of the issuer NA Future Coprorate Resources Pvt. Ltd. NA Non-Convertible Debentures NA NA NA NA NA NA NA NA NA N	yes, provide details about the instrument, including credit rating							
Ltd. NA Non-Convertible Debentures NA								
Ltd. Ltd. NA Nor-Convertible Debentures NA NA NA NA NA NA NA NA NA N	1 N	NA.	C. t C	Subura Caribal Investor and Dut 14d	NA.	NA	NA	
2. Details of the debt instrument NA Non-Convertible Debentures Non-Convertible Deb	1. Name of the issuer	NA .		ruture Capital Investment Pvt. Ltd.	NA .	INA .	IVA	Future Capital Investment Private Limited
Mether the debt instrument is listed on stock exchanges? NA NA NA NA NA NA NA NA NA N			Ltd.					The state of the s
3. Whether the debt instrument is listed on stock exchanges? A. NA	2. Details of the debt instrument	NA	Non-Convertible Debentures	Non-Convertible Debentures	NA	NA	NA	Non Convertible Debentures
A Credit Rating of the debt instrument								1940-195
A. Credit Rating of the debt instrument NA	3. Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	NA	NA .	NA NA	No
Security Cover / Asset Cover								
NE708207048 NE708207049								NA .
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 Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS (b) For the benefit of listed company (c) Any other reason (please specify) General Corporate Purposes Refinancing of existing Refinancing of existing Refinancing of existing Refinancing of existing Repayment of Repayment of Repayment of Repayment of Loans/Investments General Corporate Purposes General Corporate Purpose General Corp	5. ISIN of the instrument	NA	INE241Z07032	INE708207014	NA	NA	NA	
Amount involved (against which shares have been encumbered) (B) Anion of A / B 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 (c) Any other reason (please specify) General Corporate Purposes Amount involved (against which shares have been encumbered) 4,000,000,000 4,000,000,000 2,500,000,000 650,0								INE708Z07048
Amount involved (against which shares have been encumbered) (B) Anion of A / B 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 (c) Any other reason (please specify) General Corporate Purposes Amount involved (against which shares have been encumbered) 4,000,000,000 4,000,000,000 2,500,000,000 650,0								
Amount involved (against which shares have been encumbered) (B) Ratio of A / B Ratio of A / B Ratio of Mark (B) Ratio of Mark Ratio of	Security Cover / Asset Cover	374,373,540	535,697,400	127,547,000	473,318,162	327,681,838	119,391,844	
(8) Company Co	Value of shares on the date of event / agreement (A)							3,781,725,300
(8) Company Co								
Ratio of A / B Ratio of A / B		187,500,000	4,000,000,000	2,500,000,000	650,000,000	450,000,000	360,000,000	4,900.000.000
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 Yes Yes Ye	(B)							
Borrowed amount to be utilized for what purpose — (a) Personal use by promoters and PACs Yes Yes Yes Yes Yes Yes Yes Y	Ratio of A / B	2.00	0.13	0.05	0.73	0.73	0.33	0.77
Borrowed amount to be utilized for what purpose — (a) Personal use by promoters and PACs Yes Yes Yes Yes Yes Yes Yes Y	End use of money							
(a) Personal use by promoters and PACs Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye								
(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 Loans/Investments		Vac	Ver	V	Va.	V	Vas	Vos
Provide details including amount, purpose of raising money by (c) Any other reason (please specify) General Corporate Purposes Refinancing of existing Refinancing of existing Refinancing of existing Refinancing of existing Repayment of Loans/Investments General Corporate Purposes General Corporate Purposes General Corporate Purposes		res	res	res	Yes	Yes	res	res
(c) Any other reason (please specify) General Corporate Purposes Refinancing of existing Repayment of Loans/Investments General Corporate Purposes General Corporate Purposes Abel (Inhibition of the Purpose) General Corporate Purposes General Corporate Purpose Ge								
dobt/liabilities dobt/liabilities Leans/Investments								
debt/liabilities debt/liabilities Loans/Investments	(c) Any other reason (please specify)	General Corporate Purposes				Repayment of Loans/Investments	General Corporate Purposes	General Corporate Purposes
100 0 00 0 00 00 00 00 00 00 00 00 00 00			debt/liabilities	debt/liabilities	Loans/Investments		CACIO	
	L					flos	au 171	

Place: Mumbai Date: 26/12/2019

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