FUTURE CAPITAL INVESTMENT PRIVATE LIMITED

14th January, 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

Authorised Signatory

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	89.43
Whether encumbered share is 50% or more of promoter	YES
shareholding	
Whether encumbered share is 20% or more of total share capital	YES

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Details of al	I the suisting sugate/	agreements pertaining to encumbrance	
Details of al	i the existing events/	agreements pertaining to encumprance	

1 30-06-2016 Pledge 2,640,000 0.14 Ink Ltd. Iled Commercial Bank company and its group Inies (if any) —	2 13-01-2020 Pledge 90,844,724 4.73 Vistra ITCL India Ltd Entity X is not scheduled commercial bank; Debenture Trustee; Listed company and its group	3 20-12-2019 Pledge 169,042,114 8.80 Vistra ITCL India Ltd Entity X is not scheduled commercial bank; Debenture Trustee;	4 24-12-2019 Pledge 3,500,000 0.18 Ambit Finvest Pvt. Ltd.	5 06-09-2018 Pledge 9,400,000 0.49 RattanIndia Finance Pvt Ltd	6 03-01-2020 Pledge 6,500,000 0.34 IDBI Trusteeship Services Limited
Pledge 2,640,000 0.14 Ink Ltd. Ided Commercial Bank company and its group	Pledge 90,844,724 4.73 Vistra ITCL India Ltd Entity X is not scheduled commercial bank; Debenture Trustee;	Pledge 169,042,114 8.80 Vistra ITCL India Ltd Entity X is not scheduled commercial bank;	Pledge 3,500,000 0.18 Ambit Finvest Pvt. Ltd.	Pledge 9,400,000 0.49 RattanIndia Finance Pvt Ltd	Pledge 6,500,000 0.34 IDBI Trusteeship Services Limited
2,640,000 0.14 Ink Ltd. Iled Commercial Bank company and its group	90,844,724 4.73 Vistra ITCL India Ltd Entity X is not scheduled commercial bank; Debenture Trustee;	169,042,114 8.80 Vistra ITCL India Ltd Entity X is not scheduled commercial bank;	3,500,000 0.18 Ambit Finvest Pvt. Ltd.	9,400,000 0.49 RattanIndia Finance Pvt Ltd	6,500,000 0.34 IDBI Trusteeship Services Limited
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ink Ltd. aled Commercial Bank company and its group	Vistra ITCL India Ltd Entity X is not scheduled commercial bank; Debenture Trustee;	Vistra ITCL India Ltd Entity X is not scheduled commercial bank;	Ambit Finvest Pvt. Ltd.	RattanIndia Finance Pvt Ltd	IDBI Trusteeship Services Limited
uled Commercial Bank company and its group	Entity X is not scheduled commercial bank; Debenture Trustee;	Entity X is not scheduled commercial bank;		AND 100 TO 100 T	
company and its group	commercial bank; Debenture Trustee;	commercial bank;	NBFC	NBFC	
	Listed company and its group				Entity X is not scheduled commercial bank; Debenture Trustee;
	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) –
re Capital investment Pvt Ltd	1 Future Capital investment Pvt Ltd	Private Limited 2. Ryka Commercial Ventures Private Limited 3.Central Departmental Stores	Future Capital Investment Private Limited Central Departmental Stores	Limited 3.Central Departmental Stores	Future Corporate Resources Private Limited Future Capital Investment Private Limited G.Central Departmental Stores Private Limited
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	other entities (ii enty)	1	1
	Yes	Yes	No	No	Yes
	Future Corporate Resources Pvt. Ltd.	Future Corporate Resources Pvt. Ltd.	NA	NA	Future Corporate Resources Pvt. Ltd.
	Non-Convertible Debentures	Non-Convertible Debentures	NA	NA	Non-Convertible Debentures
	No	No	NA	NA	No
	PPMID BBB (Outlook Negative)	NΔ	NΔ	NΔ	NA
	INE370107233, INE370107241	INE370107266, INE370107258, INE370107290, INE370107282	NA NA	NA	INE241Z07040
47,200,000	2,340,600,000	2,966,711,186	220,340,000	700,260,000	700,070,000
500,000,000	4,032,000,000	6,000,000,000	250,000,000	575,000,000	1,350,000,000
0.09	0.58	0.49	0.88	1.22	0.5
Yes	Yes	Yes	Yes	Yes	Yes
V	7-2				275
	70.90				
ng capital requirement.	Refinancing of existing debt availed and general corporate purposes	Refinancing of existing debt availed and general corporate purposes	Genral Corporate Purpose	Towards Working Capital Requirements and general corporate purposes	Towards Working Capital Requirements and general corporate purposes
er	47,200,000 500,000,000 0.09 Yes	Other entities (if any) -	Private Limited 2. Ryka Commercial Ventures Private Limited 3. Central Departmental Stores Private Limited 4. Future Capital Investment Private Limited 4. Future Capital Investment Private Limited 1 1 1 Yes Future Corporate Resources Pvt. Ltd. Non-Convertible Debentures No No PPMLD BBB (Outlook Negative) INE370107233, INE370107241 INE370107290, INE370107282 47,200,000 2,340,600,000 A0,32,000,000 A0,32,000,000 A0,32,000,000 A0,32,000,000 A0,49 Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye	Private Limited 2. Ryka Commercial Ventures Private Limited 3. Central Departmental Stores Private Limited 4. Future Capital Investment Private Limited 5. Central Departmental Stores Private Limited 6. Central Departmental Stores Private Limited 7. Future Corporate Purpose 8. Future Limited 7. Future Limited 7. Future Corporate Purpose 8. Future Corporate P	Private Limited 2. Ryka Commercial Ventures Private Limited 3. Central Departmental Stores Private Limited 4. Future Capital Investment Private Limited 6. Future Capital Investment Private Limited 7. Future Capital Investment Private Limited 8. Central Departmental Stores Private Limited 9. Central Departmental

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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	13 30-03-2019
	31-10-2019	04-11-2015	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			2.74	1.92
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 financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Scheduled Commercial Bank	Scheduled Commercial Bank	Entity X is not scheduled commercial bank; Debenture Trustee;	Entity X is not scheduled commercial bank; Debenture Trustee;	NBFC	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) –	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	Basuti Sales and Trading Private Limited Future Corporate Resources Private Limited Ryka Commercial Ventures Private Limited Future Capital Investment Private Limited Future Capital Investment Private Limited	Future Corporate Resources Private Limited Future Capital Investment Private Umited	Limited	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				0.10	2.0.		
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	163	163	163	ies	res	res	163
Provide details including amount, purpose of raising money by							
(c) Any other reason (please specify)	Payment of purchase consideration for acquisition of Assets and Business.	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 Borrower

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				1			
Encumbrance Serial Number	14	15	16	17	18	19	20
Date of Creation of encumbrance	30-03-2017	07-08-2019	04-10-2019	29-03-2018	26-11-2019	10-10-2019	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	Pledge	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		0.99
Specific details about the encumbrance				Land of the second			
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;				1000000000	Processing Sect 1
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.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	. Trade Elimea		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	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	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
							5.0000
Security Cover / Asset Cover	333,500,000	269,760,000	786,800,000	400,040,000	1,419,200,000	341,040,000	647,588,031
Value of shares on the date of event / agreement (A)							
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	1.42	0.68	0.2
	f						
End use of money							
End use of money Borrowed amount to be utilized for what purpose –							
Borrowed amount to be utilized for what purpose –	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes	Yes
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
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							
Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company	Yes For payment of business and deposit.	Yes Payment of obligations owed by Affiliate entity.	Yes For payment of business and deposit.	Yes For working capital requirement	Yes General Corporate Purposes	Yes For Repayment of existing promoter group facility	Yes Corporate Loan for creation of new

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Date of control resembleration President Preside	Encumbrance Serial Number	21	22	23	24	25	26	27
Product communication plants Product communication								
Pedge Pedg				13 12 2013	27.20.2025	10 11 2015	10 11 1015	2007 2000
A C Albase soundbared C C Albase soundbared C C C C C C C C C								
18		Pledge and other covenant	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
Seption Catalyst Trouteening Catalyst T	arrangement in the nature of encumbrance)							
Seption Catalyst Trouteening Catalyst T	No of characteristics	353.000			2 770 547		4.441.002	187,352,500
Specified details allow the encommenced Possible (and or of the entity X is a scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial bank, public (interest the entity X is and scheduled commercial			·					9,75
Name of all other entities in the agreement Sofial Mahlandrise Prince Life Carlyst Trustees(b) Extensive Studied Commercial Bank, Duble-form Critical Bank, Duble-form Critical Bank, Desertion Critical Bank, Duble-form Critical Bank, Duble-form Critical Bank, Duble-form Critical Bank, Duble-form Critical Bank, Desertion Critical Bank, Dese		0.01			0.20		0.23	3.73
Methor the entity is a scheduled commercial bank, gallingual institution, accompany of this group commercial bank, gallingual institution of the business of the entity. Cebenture Trustee; Cebe		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
Commercial banks Commercial		NREC	Entity Y is not scheduled	Entity V is not scheduled	MREC	NBEC	Scheduled Commercial Bank	Entity Y is not scheduled commercial bank:
Debetture Trustee; Debetture Trustee; Debettur		No. C			More	nare.	Scheduled Commercial Bank	
Hames of all other entities in the agreement Listed company and its group companies (if any) -								bedemare master,
composite (of any)— Composite (of any)—	provide the nature of the business of the chitty.		Debendie Hustee,	Dependie Hustee,				
composite (of any)— Composite (of any)—								
Feture Capital Investment Private Limited 1. Feture Corporate Resources Private Limited 2. Feture Capital Investment Private Limited 3. Central Departmental Stores Private Limited 4. Feture Capital Investment Private Limited 4. Feture Capital	Names of all other entities in the agreement							
Mathematical Private Limited		companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) –	companies (if any) -	any) –
Mathematical Private Limited								
2. flyka Commercial Ventures 7. flyka Commercial Ventures		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 Pvt.	1 Future Capital Investment Private
Private Limited S.Central Departmental Stores Private Limited A. Future Capital Investment Private Limited A. Future Capital Investment Private Limited Private Lim		Ltd.					Ltd.	
S. Central Departmental Stores Private Limited 4. Future Capital Investment Private Limited 4. Future Capital I			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	Private Limited		Limited
A. Future Capital Investment Private Limited A. Future Capital Investment Private Limited Pr			3.Central Departmental Stores	3.Central Departmental Stores	3.Central Departmental Stores	3.Central Departmental Stores		
Private Limited			Private Limited	Private Limited	Private Limited	Private Limited		
Other entities (if any) -			4. Future Capital Investment	4. Future Capital Investment	4. Future Capital Investment	4. Future Capital Investment		
No			Private Limited	Private Limited	Private Limited	Private Limited		
No	1	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 gov) -
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 1. Name of the issuer 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? NA NA NA NA NA NA NA NA NA N		other endues (ii any) -	Other entities (if any) =	Other entities (if any) =	Other entities (if any) =	Other entities (ii any) -		
viz. debenture, commercial paper, certificate of deposit et c? If yes, provide details about the instrument, including credit rating 1. Name of the issuer NA Future Corporate Resources Pvt. It.d. NA NA Future Capital Investment Pvt. Ltd. NA NA NA NA NA NA NA NA NA N	Whather the ensumbrance is relating to any debt instruments	No.	Voc	Vac	l No.	No.		
yes, provide details about the instrument, including credit rating 1. Name of the issuer NA NA Future Corporate Resources Pvt. Ltd. NA NA NA NA NA NA NA NA NA N		NO	ies	res	No	No	No	i es
1. Name of the issuer NA Future Corporate Resources Pvt. It.d. NA NA NA NA NA NA NA NA NA N								
Ltd. Future Capital Investment Private Lim 2. Details of the debt instrument NA Non-Convertible Debentures NA NA NA NA NA NA NA N	yes, provide details about the histroment, including credit rating							
Ltd. Future Capital Investment Private Lim 2. Details of the debt instrument NA Non-Convertible Debentures NA NA NA NA NA NA NA N								
Cld. NA Non-Convertible Debentures NA NA NA NA NA NA NA N	1. Name of the issuer	NA		Future Capital Investment Pvt. Ltd.	NA .	NA	NA NA	Future Capital Investment Private Limited
3. Whether the debt instrument is listed on stock exchanges? NA			TOTAL CONTRACTOR OF THE PARTY O					
No No No No No No No No	2. Details of the debt instrument	NA	Non-Convertible Debentures	Non-Convertible Debentures	NA	NA.	NA	Non Convertible Debentures
No No No No No No No No	3 Whether the deht instrument is listed on stock exchanges?	NΔ	NΔ	NΔ	NΔ	NΔ	NΔ	
S. ISIN of the instrument NA INE241207032 INE708207014 NA NA NA NA NA NA INE708207048	The title debt instrained is inseed on stock excitatinges.		MA .	NA .	110	110		No
S. ISIN of the instrument	4. Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA	NA
Security Cover / Asset Cover								NA
Value of shares on the date of event / agreement (A) 3,781,75. Amount involved (against which shares have been encumbered) (B) 187,500,000 4,000,000,000 2,500,000,000 450,000,000 360,000,000 4,900,00 Ratio of A / B 2.00 0.13 0.05 0.73 0.73 0.33 End use of money 0.00 0.00 0.00 0.00 0.00								INE708Z07048
Value of shares on the date of event / agreement (A) 3,781,75. Amount involved (against which shares have been encumbered) (B) 187,500,000 4,000,000,000 2,500,000,000 450,000,000 360,000,000 4,900,00 Ratio of A / B 2.00 0.13 0.05 0.73 0.73 0.33 End use of money 0.00 0.00 0.00 0.00 0.00								
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 (8) Ratio of A / B 2.00 0.13 0.05 0.73 0.73 0.73 0.33 End use of money	Security Cover / Asset Cover	374,373,540	535,697,400	127,547,000	473,318,162	327,681,838	119,391,844	
(B) 4,500,00 Ratio of A / B 2.00 0.13 0.05 0.73 0.73 0.33 End use of money	Value of shares on the date of event / agreement (A)							3,781,725,300
(B) 4,500,00 Ratio of A / B 2.00 0.13 0.05 0.73 0.73 0.33 End use of money		447 500 000	1000 000 000					
CE CE CE CE CE CE CE CE		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								
		2.00	0.13	0.05	0.73	0.73	0.33	0.77
I Described and the Landston L								
Borrowed amount to be utilized for what purpose –	Borrowed amount to be utilized for what purpose –							
(a) Personal use by promoters and PACs Yes Yes Yes Yes Yes Yes Yes Yes	(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes	Yes
(b) For the benefit of listed company	(b) For the benefit of listed company							300
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 Repayment of Loans/Investments General Corporate Purposes General Corporate Purposes	(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			debt/liabilities	debt/liabilities	Loans/Investments			
ture Co	L					1/3	e Co	

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Place: Mumbai Date: 14/01/2020

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