FUTURE CORPORATE RESOURCES PRIVATE LIMITED

Registered office: Knowledge house, Shyam Nagar, Jogeshwari Vikhroli Link Road, Jogeshwari (East), Mumbai – 400060, CIN: U74140MH2007PTC175603

09th March, 2020

To.

Dept. of Corporate Services (CRD)

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400 001

BSE Scrip Code: 540064

Listing Department

National Stock Exchange of India

Limited

Exchange Plaza,

Bandra - Kurla Complex,

Bandra (East),

Mumbai- 400 051

NSE Symbol: FRETAIL

Ref: Disclosure dated 5th March, 2020 - Annexure-II Disclosure of reason for encumbrance (In addition to Annexure I prescribed by way of circular dated August 05,2015)

Sub: Revised disclosure.

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 05,2015). The revised disclosure is submitted after correcting the typo error in percentage of shares mentioned in column "Encumbered shares as a % of promoter shareholding" of earlier disclosure.

Kindly take the above on your record.

Thanking you,

Yours faithfully,

For Future Corporate Resources Private Limited

FUTUR

Authorised Signatory

Encl: as above

C.C. to:

The Company Secretary
Future Retail 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 Retail Limited
Name of the recognized stock exchanges where the shares	BSE Limited
of the company are listed	National Stock Exchange of India Limited
Name of the promoter(s) / PACs whose shares have been encumbered	Future Corporate Resources Private Limited
Total promoter shareholding in the listed company	No. of shares – 261,107,631
	% of total share capital - 49.51%
Encumbered shares as a % of promoter shareholding *	64.54
Whether encumbered share is 50% or more of promoter shareholding	YES
Whether encumbered share is 20% or more of total share	YES
capital	

^{*}The % of promoter shareholding was erroneosly mentioned as 64.56 instead of 64.54



Details of all	the existing e	vents/	agreements	pertaining	to encum	pranc

Details of all the existing events/ agreements pertaining	to encumbrance					
Encumbrance Serial Number	1	2	3	4	5	6
Date of Creation of encumbrance	3/3/2020	3/3/2020	3/3/2020	4/3/2020	4/3/2020	22/03/2018
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)						
No. of shares encumbered	1,737,000	2,892,000	5,966,000	15,381,367	1,809,700	686,194
% of shares encumbered	0.33	0.55	1.13			17/74-51
Specific details about the encumbrance	201 2 1 1 1					0.120
Name of the entity in whose favour shares encumbered (X)	RBL Bank Ltd.	RBL Bank Ltd.	RBL Bank Ltd.	Vistra ITCL India Ltd.	Vistra ITCL India Ltd.	Vistra ITCL India Ltd.
Whether the entity X is a scheduled commercial bank, public	Scheduled Commercial Bank	Scheduled Commercial Bank	Scheduled Commercial Bank	Entity X is not scheduled	Entity X is not scheduled	Entity X is not scheduled
financial institution, NBFC or housing finance company? If No,				commercial bank;	commercial bank;	commercial bank;
provide the nature of the business of the entity.				Debenture Trustee;	Debenture Trustee;	Debenture Trustee;
Names of all other entities in the agreement	Listed company and its 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) –
	1Central Departmental Stores Pvt Ltd	Future Corporate Resources Private Limited Ryka Commercial Ventures Private Limited S.Central Departmental Stores Private Limited Future Capital Investment Private Limited	Future Corporate Resources Private Limited2. Ryka Commercial Ventures Private Limited3. Central Departmental Stores Private Limited4. Future Capital Investment Private Limited	1.Future Corporate Resources Private Limited	Future Corporate Resources Private Limited Ryka Commercial Ventures Private Limited S. Central Departmental Stores Private Limited Future Capital Investment Private Limited	Future Corporate Resources Private Limited Ryka Commercial Ventures Private Limited Commercial Stores 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) -
	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	Yes	Yes	Yes
1. Name of the issuer	NA	NA	NA	Future Corporate Resources Pvt. Ltd.	Future Corporate Resources Pvt. Ltd.	Future Capital Investment Pvt. Ltd.
2. Details of the debt instrument	NA	NA	NA	Non Convertible Debentures	Non Convertible Debentures	Non Convertible Debentures
3. Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	No	No	No
4. Credit Rating of the debt instrument	NA	NA	NA	PPMLD BBB (Outlook Negative)	NA	NA
5. ISIN of the instrument	NA	NA	NA	INE370107233, INE370107241	INE370107266, INE370107258, INE370107290, INE370107282	INE708Z08012, INE708Z08020, INE708Z08038, INE708Z08046, INE708Z08053, INE708Z08061
Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	606,825,000	1,683,244,800	2,091,970,000	774,899,001	1,211,715,196	584,022,000
Amount involved (against which shares have been encumbered) (B)	500,000,000	666 600 000	2 000 000 000	4 022 222 222		way courses
Ratio of A / B	1.21		2,000,000,000	4,032,000,000	6,000,000,000	7,038,000,000
End use of money	1.21	2.53	1.05	0.19	0.20	0.08
Borrowed amount to be utilized for what purpose –						
(a) Personal use by promoters and PACs	Yes	Yes	Yes	Vos	Vac.	V
(b) For the benefit of listed company	163	ies	ies	Yes	Yes	Yes
			- Washing			
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.						
(c) Any other reason (please specify)	Working capital requirement	For working capital requirement	Towards payment of Business and deposit	Refinancing of existing debt availed and general corporate purposes	Refinancing of existing debt availed and general corporate purposes	Refinancing of existing debt availed and general corporate purposes



Encumbrance Serial Number	7	8	9	10	11	T
Date of Creation of encumbrance	29/02/2020	16/02/2018	2/3/2020	4/3/2020	9/10/2019	12
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	Pledge	Pledge	21/01/2020 Pledge
No. of shares encumbered	6,060,000	1,560,000	2,600,000	317,000	1,126,000	1,820,0
% of shares encumbered	1.15				-11	
Specific details about the encumbrance					0.21	0.
Name of the entity in whose favour shares encumbered (X)	Axis Finance Ltd.	Axis Finance Ltd.	IFCI Ltd.	Ambit Finvest Pvt. Ltd.	RattanIndia Finance Pvt Ltd	IDBI Trusteeship Services 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.	NBFC	NBFC	NBFC	NBFC	NBFC	Entity X is not scheduled commercial bank; 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) –
	Future Corporate Resources Pvt. Ltd. Ryka Commercial Ventures Private Limited S.Central Departmental Stores Private Limited Future Capital Investment Private Limited	1 Future Capital Investment Pvt. Ltd. 2. Future Corporate Resources Pvt. Ltd.	Future Corporate Resources Pvt. Ltd. Future Brands Limited	Future Corporate Resources Private Limited Central Departmental Stores Private Limited Future Capital Investment Private Limited	Future Corporate Resources Private Limited Central Departmental Stores Private Limited Future Capital Investment Private Limited	Future Corporate Resources Private Limited Central Departmental Stores Private Limited Future Capital Investment Privat 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. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No	No	No	Yes
1. Name of the issuer	NA	NA	NA	NA	NA	Future Corporate Resources Pvt.
2. Details of the debt instrument	NA	NA	NA	NA	NA	Ltd. Non Convertible Debentures
		NA	NA	NA	NA	No
. Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA
5. ISIN of the instrument	NA	NA	NA	NA	NA .	INE241Z07040
Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	376,687,500	695,047,500	985,750,000	221,728,000	609,262,500	318,990,000
Amount involved (against which shares have been encumbered) (B)	950,000,000	500,000,000			575,000,000	1,350,000,00
Ratio of A / B	0.40	1.39	0.33			
End use of money						0.1
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 rovide details including amount, purpose of raising money by sted company, schedule for utilization of amount, repayment chedule etc. 						
	General Corporate Purpose	For Repayment of existing promoter group facility	Corporate Loan for creation of new assets and office infrastructure	General Corporate Purpose	Towards Working Capital Requirements and general	Towards Working Capital Requirements and general

corporate purpose

Encumbrance Serial Number	13	14	15	16	17	18
Date of Creation of encumbrance	31/10/2019	31/10/2019	4/11/2019	3/12/2019	29/11/2019	5/3/2020
7			7/11/1015	3/12/2015	23/11/2019	5/5/2020
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 and other covenant	Pledge	Other Covenant	Pledge
arrangement in the nature of encumbrance)			ricage and other coveriant	riedge	Other Covenant	Pleage
No. of shares encumbered	0		7,217,964	7.00		
% of shares encumbered	0.00		7,217,50-			11,105,50
Specific details about the encumbrance	0.00	0.00	1.37	0.00	0.00	2.1
Name of the entity in whose favour shares encumbered (X)	Yes Bank Ltd.	Yes Bank Ltd.	Yes Bank Ltd.	Kotak Mahindra Prime Ltd	Kotak Mahindra Investment Ltd	Catalyst Trusteeship Limited
Whether the entity X is a scheduled commercial bank, public	Scheduled Commercial Bank	Scheduled Commercial Bank	Scheduled Commercial Bank	NFBC	NFBC	Entity X is not scheduled
financial institution, NBFC or housing finance company? If No,		San Cadica Commercial Bank	Scheduled Commercial Bank	NI BC	INFOC	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
	companies (if any) -	companies (if any) –	companies (if any) -	companies (if any) –	companies (if any) –	companies (if any) –
				companies (y any)	companies (y dny) –	companies (ij any) –
	Future Corporate Resources Pvt.	Future Corporate Resources Pvt.	Future Corporate Resources Pvt.	1 Suturo Cornerato Resource D. t	1 Future Comments Borner 5	156
	Ltd.	Ltd.	Ltd.	1 Future Corporate Resouces Pvt. Ltd.	1 Future Corporate Resouces Pvt. Ltd.	Future Corporate Resources
	2. Ryka Commercial Ventures	2. Ryka Commercial Ventures	2. Ryka Commercial Ventures	ctu.	Ltd.	Private Limited 2. Future Capital Investment Private
	Private Limited	Private Limited	Private Limited			Limited
	3.Central Departmental Stores	3.Central Departmental Stores	3. Future Capital Investment Private			Limited
	Private Limited	Private Limited	Limited			
	4. Future Capital Investment Private	4. Future Capital Investment Private	4. Basuti Sales and Trading Private	1		
	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) -
	1	1	1	1	1	1
Whether the encumbrance is relating to any debt instruments	No	No	No	No	No	No
viz. debenture, commercial paper, certificate of deposit etc.? If						1.0
yes, provide details about the instrument, including credit rating						
1. Name of the issuer	NA	NA	NA	NA	NA	NA
2. Details of the debt instrument	NA	NA .	NA .	NA	NA	NA .
3. Whether the debt instrument is listed on stock exchanges?		NA .	NA NA	NA NA	NA NA	NA
4. Credit Rating of the debt instrument		NA	NA	NA	NA	NA
5. ISIN of the instrument	NA	NA	NA	NA	NA	NA
		DWC			1.505	
Security Cover / Asset Cover						
Value of shares on the date of event / agreement (A)	731,926,994	1,137,091,782	3,175,562,894	1,188,796,875	873,867,600	3,708,372,287
Amount involved (against which shares have been encumbered) (B)	F 200 000 000	3 500 000 000				
Ratio of A / B	5,200,000,000	2,500,000,000		937,500,000	312,500,000	1,750,000,00
End use of money	0.14	0.45	1.12	1.27	2.80	2.1
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	163	163	163	res	res	Tes
Provide details including amount, purpose of raising money by						
listed company, schedule for utilization of amount, repayment						
schedule etc.						
(c) Any other reason (please specify)	Payment of purchase consideration	Towards payment of Business and	Purchase of movable fixed assets for	General Cornorate nurnoces	General Corporate purposes.	Refinancing of existing debt and
N. A. C.	Control of the Contro	deposit	business of the Borrower	Scheral Corporate purposes.	General Corporate purposes.	general corporate purposes
	Business	TOTAL CONTRACTOR OF THE CONTRACTOR OF T			1	Beriefai corporate purposes



Details of all the existing events/ agreements pertaining t Encumbrance Serial Number	19	20	21		T	
Date of Creation of encumbrance	16/01/2018	7/11/2019	28/02/2020	22 19/06/2018	23 29/02/2020	24 19/12/2019
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. of shares encumbered	19,511,225	20,907,000	1,731,600	10.620	5 400 00	
% of shares encumbered	3,70		711		3,130,000	
Specific details about the encumbrance					1.04	0.0
Name of the entity in whose favour shares encumbered (X)	IDBI Trusteeship Services Ltd.	IDBI Trusteeship Services Ltd.	Clix Capital Services Private Limited	Tata Capital	Tata Capital	Catalyst Trusteeship Services 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.	Entity X is not scheduled commercial bank; Debenture Trustee;	Entity X is not scheduled commercial bank; Debenture Trustee;	NBFC	NBFC	NBFC	Entity X is not scheduled commercial bank; 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) –
	1 Future Corporate Resouces Pvt. Ltd.	Future Corporate Resources Private Limited Future Capital Investment Private Limited Ryka Commercial Ventures Private Limited	Future Corporate Resources Private Limited Future Capital Investment Private Limited	Future Coproate Resouces Pvt. Ltd. RYKA Commercial Ventures Pvt. Ltd.	Future Coproate Resouces Pvt. Ltd. RYKA Commercial Ventures Pvt. Ltd.	Future Corporate Resources Pvt. Ltd. Ryka Commercial Ventures Private Limited 3.Central Departmental Stores Private Limited 4. Future Capital Investment Private Limited
	Other entities (if any) –	Other entities (if any) –	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -
	1	1	1	1	1	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	Yes	Yes	No	No	No	Yes
1. Name of the issuer	Rural Fairprice Wholesale Limited	Rural Fairprice Wholesale Limited	NA	NA	NA	Future Corporate Resources Pvt.
2. Details of the debt instrument	Non Convertible Debentures	Non Convertible Debentures	NA	NA	NA	Non convertible Debentures
3. Whether the debt instrument is listed on stock exchanges?	Yes	No	NA	NA	NA	No
4. Credit Rating of the debt instrument	BBB(SO)(Negative)	BBB(SO)(Negative)	NA	NA	NA	NA
5. ISIN of the instrument	INE204Z07014	INE204Z07022	NA	NA	NA	INE241Z07032
Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	6,441,000,000	6,210,667,500	383,110,000	1,787,360,000	1,886,800,000	864,035,025
Amount involved (against which shares have been encumbered) (B)	3,200,000,000	3,500,000,000	551,000,000	825,000,000	825,000,000	
Ratio of A / B	2.01	1.77			2.29	
End use of money			(10)			0.22
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 listed company, schedule for utilization of amount, repayment schedule etc.					9	
(c) Any other reason (please specify)	General corporate purposes	General corporate purposes	Refinancing of existing debt and general corporate purposes	Refinancing and General Corporate Purpose	Refinancing of debt and General Corporate purposes	Refinancing of existing debt/liabilities



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. Names of all other entities in the agreement Lists com 1. Fit. Ltd. 2. R Priv. 3. Ce Priv. 4. Fit. Liminoths 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	Ryka Commercial Ventures ivate Limited Central Departmental Stores ivate Limited Future Capital Investment Private mited ther entities (if any) —	Indusind Bank Ltd Scheduled Commercial Bank Listed company and its group companies (if any) — 1. Future Corporate Resources Private Limited 2. Future Capital Investment Private Limited 3. Ryka Commercial Ventures Private Limited	IndusInd Bank Ltd Scheduled Commercial Bank Listed company and its group companies (if any) — 1. Future Corporate Resources Private Limited 2. Ryka Commercial Ventures Private Limited 3. Central Departmental Stores Private Limited 4. Future Capital Investment Private Limited Other entities (if any) —	-,100,000	0.08 BNP Paribas Ltd NBFC Listed company and its group companies (if any) – 1. Future Corporate Resources Private Limited 2. Ryka Commercial Ventures Private Limited 3. Central Departmental Stores Private Limited	
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Priv. 4. Futuris Other 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 1. Name of the issuer	ivate Limited Future Capital Investment Private mited ther entities (if any) –	Private Limited Other entities (if any) —	Private Limited 4. Future Capital Investment Private Limited Other entities (if any) —	Private Limited	Private Limited 4. Future Capital Investment Private Limited	Private Limited 4. Future Capital Investment Priva Limited
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If ves, provide details about the instrument, including credit rating	Future Capital Investment Private mited ther entities (if any) —	Other entities (if any) –	Future Capital Investment Private Limited Other entities (if any) –		4. Future Capital Investment Private Limited	4. Future Capital Investment Priva Limited
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If ves, provide details about the instrument, including credit rating	mited ther entities (if any) –	Other entities (if any) –	Limited Other entities (if any) –	Other entities (if any) -	Limited	Limited
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 Futu			Other entities (if any) –	Other entities (if any) -		
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 Futu				Other entities (if any) -	Other entities (if any) -	Other entities (if any) -
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 Futu		1			ALCONOMICS CONTRACTOR AND CONTRACTOR	19 -19
viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating 1. Name of the issuer Futu			1	1	1	1
yes, provide details about the instrument, including credit rating 1. Name of the issuer Futu	S	No	No	Yes	No	No
1. Name of the issuer Futu						14495
100						
	ture Capital Investment Pvt. Ltd.	NA	NA	FLFL Lifestyle Brands Ltd	NA	
				Li E chestyle brands Eta	NA .	NA
	on convertible Debentures	NA	NA	Non Convertible Debentures	NA	NA
3. Whether the debt instrument is listed on stock exchanges? No		NA	NA	No	NA	NA
4. Credit Rating of the debt instrument NA		NA	NA	NA	NA	NA
5. ISIN of the instrument INE7	E708Z07014	NA	NA	NA	NA	NA
					0.007	3370.7
Security Cover / Asset Cover		- we we				
/alue of shares on the date of event / agreement (A)	576,023,350	737,506,250	108,634,000	244,260,000	569,896,169	394,543,83
Amount involved (against which shares have been encumbered)					200,000,100	334,343,63.
B)	2,500,000,000	2,000,000,000	1,231,069,964	4,500,000,000	650,000,000	450,000,00
Ratio of A / B	0.23	0.37	0.09	0.05	0.88	3.0
ind use of money					0.00	0.6
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						162
Provide details including amount, purpose of raising money by						
sted company, schedule for utilization of amount, repayment						
chedule etc.						
c) Any other reason (please specify) Refin		To finance purchase of movable		Payment of obligations owed by		
debt	financing of existing		For payment of business and		Repayment of Loans/Investments	Repayment of Loans/Investments



Encumbrance Serial Number	31	32	33	24		
Date of Creation of encumbrance	09/11/2015	17/01/2015	10/2/2020	34 22/11/2019	35	36
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or	Pledge	Pledge	Pledge	Pledge	19/09/2019 Pledge	7/2/2020 Pledge
arrangement in the nature of encumbrance) No. of shares encumbered						
% of shares encumbered	735,000	75.514.515	3,426,790	372,915	350,000	26.34
	0.14	0.11	0.65	0.07		20,0
Specific details about the encumbrance Name of the entity in whose favour shares encumbered (X)	Axis Bank Ltd	Central Bank of India	Hero Fincorp Ltd	Hero Fincorp Ltd	Shapoorji Pallonji Finance Pvt Ltd	JM Financial Products Ltd
Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Scheduled Commercial Bank	Scheduled Commercial Bank	NBFC	NBFC	NBFC	NBFC
Names of all other entities in the agreement	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –	Listed company and its group companies (if any) –
	Future Corporate Resouces Pvt. Ltd.	Future Corporate Resouces Pvt. Ltd.	Future Corporate Resources Private Limited Future Capital Investment Private Limited Ryka Commercial Ventures Private Limited	Future Corporate Resources Private Limited Ryka Commercial Ventures Private Limited	Future Corporate Resouces Pvt. Ltd.	Future Corporate Resources Private Limited Ryka Commercial Ventures 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 viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	No	No	No	No	No	No
1. Name of the issuer	NA	NA	NA	NA	NA	NA
2. Details of the debt instrument	NA	NA	NA			
3. Whether the debt instrument is listed on stock exchanges?	NA	NA	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)	77,375,000	1,050,640,000	380,385,510	287,070,000	135,992,500	1,279,266,000
Amount involved (against which shares have been encumbered) (B)	360,000,000	600,000,000	600,000,000	1,400,000,000	500,000,000	
Ratio of A / B	0.21	1.75			0.27	
End use of money			0.00	0.21	0.27	1.0,
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						1 No.
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.						
(c) Any other reason (please specify)	General Business Purpose	Capex and working capital requirements	General Corporate Purpose	for acquisition of movable fixed assets for business of the Borrower	Repayment of Existing liabilities and general corporate purpose.	Repayment of borrowings and General corporate purpose



Encumbrance Serial Number	37	38	39	
Date of Creation of encumbrance	5/3/2020	5/3/2020	4/3/2020	40
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	29/02/2020 Pledge
No. of shares encumbered	23,622,100	6,410,600	3,763,400	350,00
% of shares encumbered	4.48			
Specific details about the encumbrance Name of the entity in whose favour shares encumbered (X)	IDBI Trusteeship Services Limited	Vistra ITCL (India) Limited	Vistra ITCL India Ltd	0.0° Axis Finance 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.	No, Trustee	Entity X is not scheduled commercial bank; Debenture Trustee;	Entity X is not scheduled commercial bank; Debenture Trustee;	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) –
	Fairvalue Advisors Private Limited Bluerock Eservices Private Limited Ritvika Trading Private Limited Future Corporate Resources Private Limited	Ryka Commercial Ventures Private Limited Future Corporate Resources Private Limited Future Ideas Company Ltd RSCL Trading Private Limited	1 Future Capital investment Pvt Ltd	1 Future Capital Investment Pvt. Ltd. 2.Future Outdoor Media Solution Limited
	Other entities (if any) –	Other entities (if any) -	Other entities (if any) -	Other entities (if any) -
	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	Yes	Yes	Yes	No
1. Name of the issuer	Fairvalue Advisors Private Limited	RSCL Trading Private Limited	Future Corporate Resources Pvt. Ltd.	NA
	Non Convertible Debentures	Non Convertible Debentures	Non-Convertible Debentures	NA
3.Whether the debt instrument is listed on stock exchanges?	No	No	No	NA
	NA	NA	PPMLD BBB (Outlook Negative)	NA
5. ISIN of the instrument	INE04E008019	NA	INE370107233, INE370107241	NA
Security Cover / Asset Cover Value of shares on the date of event / agreement (A)	4,171,200,000	61,430,400	323,552,000	109,200,000
Amount involved (against which shares have been encumbered) (B)	10,700,000,000	5,904,000,000	4,032,000,000	1,000,000,000
Ratio of A / B	0.39	0.01	0.08	0.1
End use of money Borrowed amount to be utilized for what purpose —				
(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes
(b) For the benefit of listed company				,,,,
Provide details including amount, purpose of raising money by isted company, schedule for utilization of amount, repayment schedule etc.				
c) Any other reason (please specify)	Acquisition / lease of assets.		Refinancing of existing debt availed	General Corporate Purposes

Sign

Signature of Authorised Signatory:

Place: Mumbai Date: 05/03/2020 Page No.8