

JANATI BIO POWER PRIVATE LIMITED

July 01, 2022

To,

The BSE Limited	The National Stock Exchange
Corporate Relations Department,	of India Limited
P.J. Towers,	Department of Corporate Services,
Dalal Street,	Exchange Plaza, 5 th Floor,
Mumbai-400 001.	Bandra-Kurla Complex,
Scrip Code: 533263	Mumbai-400 051.
	Scrip Code: GREENPOWER

Orient Green Power Company Limited Bascon Futura SV, 4th Floor, No.10/1, Venkatanarayana Road, T.Nagar, Chennai - 600017

Dear Sir/Madam,

Sub: Intimation of disclosure under Regulation 31 of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

Ref.: Target Company – Orient Green Power Company Limited (ISIN No.: INE999K01014)

Please find enclosed herewith disclosure under Regulation 31 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, regarding details of encumbrance by the promoter in Annexure I.

Also, pursuant to SEBI Circular no. SEBI/HO/CFD/DCR1/CIR/P/2019/90 Circular dated Aug 7 2019, we are enclosing disclosure of reasons for encumbrance by the promoter in Annexure II.

Kindly take the same on record and oblige.

For Janati Bio Power Private Limited

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D. Manikandan Director DIN: 07701027

<u>Annexure -I</u>

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company(TC)	Orient Green Power Company Limited			
Names of the Stock Exchanges where the shares of the target company are listed	BSE LimitedNational Stock Exchange of India Limited			
Date of reporting	July 01, 2022			
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	1. Janati Bio Power Private Limited			
Details of the creation/invocation/release of encumbrance:	June 30, 2022 - Janati Bio Power Private Limited – 21,88,08,809 Equity Shares - Creation			

Name of the Promoter (s) or PACs with him(**)	Promoter holding In the targ company (Promoter ho already encumbered	0			Details of	f events pertaining to o	encumbrance (3)			Post event ho Encumbered {creation [(2)- release [(2)-(3) invocation [(2)-(3)]]	shares +(3)] /
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ invocation release of encumbrance	Type of encumbra nce (pledge/ lien/ non disposal	Reason for encumbrance	No. of Shares	% of total share capital invoked	Name of the entity in whose favor shares encumbered	No. of shares	% of total share capital

Janati Bio Power Private Limited	25,88,08,809	34.48%	4,00,00,000	5.33%	Creation	June 30, 2022	Pledge	Pledge created by Janati Bio Power Private Limited in favour of Barclays Bank PLC on behalf of the Loan obtained by its Holding Company.	21,88,08,809	29.15%	Barclays Bank PLC (Catalyst Trusteeship Limited acting as a security trustee on behalf of Barclays Bank PLC)	25,88,08,809	34.48%
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Place: Chennai Date : 01st July 2022

For Janati Bio Power Private Limited

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D. Manikandan Director DIN: 07701027

Annexure - II

Name of listed company	Orient Green	Power compar	ny Limited		
Name of the recognised stock exchanges where the	BSE Limited				
shares of the company are listed	National Stoc	National Stock Exchange of India Limited			
Name of the promoter(s) / PACs whose shares have	Janati Bio Pov	Janati Bio Power Private Limited			
been encumbered					
Total promoter shareholding in the listed company					
	Particulars	% of total			
		shares	share capital		
	Janati Bio	258808809	34.48%		
	Power				
	Private				
	Limited				
	SEPC	386526	0.05%		
	Limited				
	SVL	5000	0.00%		
	Limited				
	Nivedana	5000	0.00%		
	Power				
	Private				
	Limited				
	Syandana	5000	0.00%		
	Energy				
	Private				
	Limited	250210225	24 529/		
	Total	259210335	34.53%		
Encumbered shares as a % of promoter shareholding	34.48%				
Whether encumbered share is 50% or more of	Yes				
promoter shareholding					
Whether encumbered share is 20% or more of total	Yes				
share capital					

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Details of all the existing events/ agreements pertaining to encumbrance

Date of creation of er	ncumbrance	June 30, 2022					
undertaking etc. or a	e (pledge, lien, negative lien, non-disposal ny other covenant, transaction, condition or ature of encumbrance)	Pledge of Equity Shares					
No. and % of shares	·	No. of shares: 21,88,08,809 % of total share capital: 29,15%					
	Name of the entity in whose favour shares encumbered (X)	Barclays Bank PLC (Catalyst Trusteeship Limited acting as a					

Specific details about the		security trustee on behalf of Barclays Bank PLC)
encumbrance	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.	Yes
	Names of all other entities in the agreement	Listed company and its group companies (if any) – 1. Janati Bio Power Private Limited – Promoter & Pledgor
	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
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	INR 191,45,77,078.75/-
	Amount involved (against which shares have been encumbered) (B)	INR 360,00,00,000/-
	Ratio of A / B	0.53
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 listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	Refinancing the Existing Debt

For Janati Bio Power Private Limited

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D. Manikandan Director DIN: 07701027

Place: Chennai Date: 01.07.2022