



ORIENT GREEN POWER COMPANY LIMITED

July 01, 2022

To  
The Manager  
Department of Corporate Services-  
Listing  
BSE Limited,  
P. J. Towers, Dalal Street,  
Mumbai – 400001

The Manager-Listing Department  
National Stock Exchange of India  
Limited  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (East),  
Mumbai - 400051

Dear Sirs,

**Sub: Disclosure pursuant to Regulation 31 of SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011**

Pursuant to Regulation 31 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 enclosed herewith the intimation of disclosure made by M/s. Janati Bio Power Private Limited (Promoter/PAC).

We request you to take the same on record and oblige.

Thanking you.

Yours faithfully,

**For Orient Green Power Company Limited**

**M Kirithika**  
**Company Secretary & Compliance Officer**





# JANATI BIO POWER PRIVATE LIMITED

July 01, 2022

To,

The BSE Limited  
Corporate Relations Department,  
P.J. Towers,  
Dalal Street,  
Mumbai-400 001.  
Scrip Code: 533263

The National Stock Exchange  
of India Limited  
Department of Corporate Services,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra-Kurla Complex,  
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**

**D. Manikandan**  
Director  
DIN: 07701027



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 : 01<sup>st</sup> July 2022

For Janati Bio Power Private Limited



D. Manikandan  
Director  
DIN: 07701027

## Annexure - II

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

Name of listed company	Orient Green Power company Limited		
Name of the recognised stock exchanges where the shares of the company are listed	BSE Limited National Stock Exchange of India Limited		
Name of the promoter(s) / PACs whose shares have been encumbered	Janati Bio Power Private Limited		
Total promoter shareholding in the listed company	<b>Particulars</b>	<b>No of shares</b>	<b>% of total share capital</b>
	Janati Bio Power Private Limited	258808809	34.48%
	SEPC Limited	386526	0.05%
	SVL Limited	5000	0.00%
	Nivedana Power Private Limited	5000	0.00%
	Syandana Energy Private Limited	5000	0.00%
	<b>Total</b>	<b>259210335</b>	<b>34.53%</b>
	Encumbered shares as a % of promoter shareholding	34.48%	
Whether encumbered share is 50% or more of promoter shareholding	Yes		
Whether encumbered share is 20% or more of total share capital	Yes		

### Details of all the existing events/ agreements pertaining to encumbrance

Date of creation of encumbrance	June 30, 2022
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 of Equity Shares
No. and % of shares encumbered	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 encumbrance		security trustee on behalf of Barclays Bank PLC)
	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**



**D. Manikandan**  
**Director**  
**DIN: 07701027**

Place: Chennai  
Date: 01.07.2022