CENTRAL DEPARTMENTAL STORES PRIVATE LIMITED

2nd Floor, Sobo Central Mall, Pt. Madan Mohan Malviya Road, Haji Ali, Tardeo, Mumbai 400034 (CIN: U51909MH2006PTC164209)

2nd March, 2022

To, Dept. of Corporate Services (CRD) BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai- 400 001</u>

Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra - Kurla Complex, Bandra (East), <u>Mumbai- 400 051</u>

NSE Symbol: FEL

Dear Sir / Madam,

BSE Scrip Code: 523574

<u>Sub: Disclosure pursuant to Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.</u>

With reference to above subject, we are enclosing herewith disclosure pursuant to Regulation 31 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for Invocation of encumbrance on Equity Shares of **Future Enterprises Limited** held by the Company.

Kindly take the above on your record.

Thanking you,

Yours faithfully,

For Central Departmental Stores Private Limited

Director/Authorised Signatory

Encl: as above

C.C.to:

The Company Secretary Future Enterprises Limited Knowledge House, Shyam Nagar, Off. Jogeshwari- Vikhroli Link Road, Jogeshwari (East), Mumbai -400060 Format for 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

| promoter(s) or PACs with him(*) ta Image: Second Sec | - ,710 | 2/Mar/2022 Central Departmo olding in the ompany | xchange of India Li ental Stores Privat #Promoter ho already encumbered No. of shares - 55,384,605 | te Limited | Type of event (creation / release / invocation) | | Type of encumbrance (pledge/ lien/ non disposal undertaking/ others) equity Shares | Details of events pertaining (3) Reasons for encumbrance (**) | ; to encumbranc No. of shares | e % of total share capital | Name of the entity in whose favor shares encumbered (***) | #Post event ho encumbered {creation [(2] release [(2] / invocation [No. of shares | shares)+(3)] /)-(3)] |
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| Central Departmental Stores Private Limited 56,17 Retail Trust (^) | - | 12.35 | - 55,384,605 | - 12.17 | - | | quity Shares | 1 | | | | | |
| Central Departmental Stores Private Limited 56,17 Retail Trust (^) | - | 12.35 | - 55,384,605 | - 12.17 | - | | | | | | | | <u>.</u> |
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| Future Corporate Resources Private Limited 27,82 Surplus Finvest Private Limited 7 Akar Estate and Finance Private Limited 7 Lifestyle Trust (^) 7 RYKA Commercial Ventures Private. Limited. 7 Consumer Goods Trust (^) 7 Future Capital Investment Private Limited 7 Infra Trust (^) 7 Central Departmental Stores Private Limited 25,4 Retail Trust (^) 7 Future Corporate Resources Private Limited 2 Surplus Finvest Private Limited 2 Lifestyle Trust (^) 7 Future Corporate Resources Private Limited 2 Surplus Finvest Private Limited 2 Consumer Goods Trust (^) 7 Future Capital Investment Private Limited 7 | ,408 | E 13 | | - | - | - | - | - | - | - | - | - | 0.0 |
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| RYKA Commercial Ventures Private Limited Consumer Goods Trust (^) Future Capital Investment Private Limited | 7,009 | 0.07 | - | - | | - | - | - | - | - | - | - | 0.0 |
| Future Capital Investment Private Limited | 100 | 0.00 | - | - | - | - | - | - | - | - | | - | 0.0 |
| Future Capital Investment Private Limited | - | - | - | - | - | - | - 1 | <u> </u> | - | - | - | - | 0.0 |
| | 100 | 0.00 | - | - | - | - | - | - | - | - | - | - | 0.0 |
| Kishore Biyani | 2,121 | 0.01 | - | - | - | - | - | - | - | - | - | - | 0.0 |
| | 1,147 | | - | - | - | - | - | - | - | - | - | - | 0.0 |
| | 2,121 | 0.01 | - | - | - | - | - | - | - | - | - | - | 0.0 |
| Gopikishan Biyani | 2,121 | | | - | - | - | - | - | - | - | - | - | 0.0 |
| | 2,121 | | | - | - | - | - | - | - | - | - | | 0.0 |
| Anil Biyani | 2,121 | | | - | - | - | - | - | - | - | - | | 0.0 |
| Sunil Biyani | | | | - | - | - | - | - | - | - | - | - | 0.0 |
| Rakesh Biyani | 2,121 | | | - | - | - | - | - | - | - | - | - | 0.0 |
| Vivek Biyani | 2,121 2,121 2,121 | 0.01 | - | - | - | - | - | - | - | - | - | - | 0.0 |
| Calculation of Total Voting Rights of | 2,121 | | | - | | | | Type of Shares | | | Fotal Promoters holding in Target Co | | |

| Calculation of Lotal voting Rights of the | l arget Compan | У | Type of Snares | | l otal Promoters holding in Target Com | ipany |
|--|----------------|---------------|---------------------------|---------------|--|---------------|
| | No. of Shares | Voting Rights | | | | |
| | | Capital | | | | |
| Equity Shares | 454,930,401 | 454,930,401 | | Share Holding | % Total Voting Rights | %Voting Right |
| | | | | | | Encumbered |
| Class B (Series 1) Shares | 39,374,679 | 29,531,009 | Equity Shares | 84,076,852 | 17.35 | 17.12 |
| Total Equity Capital & Total Voting Rights | 494,305,080 | 484,461,410 | Class B (Series 1) Shares | 28,436,580 | 4.40 | 0.00 |

#Note: Number of shares mentioned in column "Promoter holding already encumbered (2)" has been shown including all encumbered shares as per revised definition of Encumbrance given in SEBI Notification dated 29th July, 2019.

##Note: 2,70,000 equity shares held by the Central Departmental StoresPrivate Limited ("CDSPL") were invoked on 28th February, 2022 by the lender as those equity shares were pledged in favour of the lender. Further, the holding and % as shown in column of "Promoter holding in the target company (1)" are inclusive of such invoked shares. The post invocation holding i.e. the current holding of CDSPL is 56,280,710 equity shares representing 12.37% of the total paid-up capital of the Target company.

For Central Departmental Stores Private Limited

Director/Authorised Signatory

Place: Mumbai Date: 2nd March, 2022

(^) Holding controlling stake in one of the promoter entity.

(*) The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.
(*) For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.
(**) This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.