

# ARM INFRA & UTILITIES PRIVATE LIMITED

18<sup>th</sup> Floor, A-Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai - 400013

Tel: + 91 22 71061234 CIN: U45400MH2013PTC244266

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July 10, 2020

## **BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

## **National Stock Exchange of India Limited**

Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai - 400 051.

Dear Sir,

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

With reference to disclosure requirements by the Promoter (s) to the stock exchange and to the Target Company for encumbrance of shares /invocation of encumbrance / release of encumbrance, in terms of Regulation 31 (1) and 31 (2) SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached herewith our disclosure for creation/ release/ invocation of pledge of the equity shares of Zee Media Corporation Limited

Request you to kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

**For ARM Infra & Utilities Private Limited**

**Ashok Sanghavi**

**Authorised Signatory**

**Encl:** As above.

**CC:** Zee Media Corporation Limited  
14<sup>th</sup> Floor, A Wing, Marathon Futurex,  
N. M. Joshi Marg, Lower Parel,  
Mumbai - 400 013

(Format for Disclosure by the Promoter (s) to the stock exchange 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)

<b>Name of the Target Company (TC)</b>	Zee Media Corporation Limited
<b>Name of the stock exchanges where the shares of the target company are listed</b>	NSE /BSE
<b>Date of Reporting</b>	10th July, 2020
<b>Name of the Promoter or PAC on whose shares encumbrance has been created /invoked /released</b>	ARM Infra & Utilities Private Limited

**Details creation of encumbrance :**

Name of Promoter (s) or PACs with him *	Promoter Holding in the target company(1)		Promoter holding already encumbered (2)		Details of Event pertaining to encumbrance (3)							Post event holding of encumbered shares {Creation [(2)+(3)]/release [(2)-(3)]/ invocation[(2)-(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 encumbrance (pledge/lien/non disposal undertaking/other)	Reasons for encumbrance**	No of Shares	% of total share capital	Name of the entity in whose favor shares encumbered ***	No of Shares	% of total share capital
ARM Infra & Utilities Private Limited	9,72,80,327	20.66	9,72,78,391	20.66	Invocation	03-Jul-20	Pledge	Collateral for Loan	22,00,000	0.47	Catalyst Trusteeship Limited on behalf of Yes Bank Limited	9,50,78,391	20.20
ARM Infra & Utilities Private Limited	9,50,80,327	20.20	9,50,78,391	20.20	Invocation	07-Jul-20	Pledge	Collateral for Loan	22,00,000	0.47	Catalyst Trusteeship Limited on behalf of Yes Bank Limited	9,28,78,391	19.73
ARM Infra & Utilities Private Limited	9,28,80,327	19.73	9,28,78,391	19.73	Invocation	08-Jul-20	Pledge	Collateral for Loan	24,00,000	0.51	Catalyst Trusteeship Limited on behalf of Yes Bank Limited	9,04,78,391	19.22



Sprit Infrapower & Multiventures Private Limited (formerly known as Sprit Textiles Private Limited)	260	0.00	-	-	-	-	-	-	-	-	-	-	-
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Place : Mumbai  
Date : 10th July, 2020

Ashok Sanghavi  
Signature of the Authorised Signatory

\*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.