



June 30, 2021

To,  
The DCS – CRD  
BSE Limited  
Pheeroze Jeejeebhoy Towers,  
Mumbai 400 001  
**BSE Script Code: 533261**

**Sub: Disclosure under Regulation 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended)**

**Ref: Target Company – Eros International Media Limited**

Dear Sir,

Pursuant to the Regulation 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (SAST) (as amended), please find enclosed herewith the disclosure by Eros Worldwide FZ LLC (Promoter) for invocation of shares of Eros International Media Limited held by us.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Eros Worldwide FZ LLC

Authorised Signatory

Encl: As Above

CC: Eros International Media Limited



### **Eros Worldwide FZ LLC**

Office: 3903 Tower A, Business Central Towers, 39th Floor, Dubai Media City, Al Jaddi Street,  
P.O. Box 502121, Dubai, United Arab Emirates

Tel: +971-4-3902825, +971-4-3902826; Fax: +971-4-3908867

Email: [surender.sadhvani@erosintl.com](mailto:surender.sadhvani@erosintl.com); website: [www.erosstx.com](http://www.erosstx.com)

**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)	Eros International Media Limited
Names of the stock exchanges where the shares of the target company are listed	1. BSE Limited 2. National Stock Exchange of India Limited
Date of reporting	June 30, 2021
Name of the Promoter or PAC on whose share's encumbrance has been created/ released/ invoked	Eros Worldwide FZ LLC

Details of the invocation of encumbrance:

Name of the Promoter(s) or PACs	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered (2)-(3)	
	Number	% of total share capital	Number	% of total share capital	Type of event (creation/ release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ Non disposal/ undertaking/ Others)	Reasons for Encumbrance	Number	% of share capital	Name of the entry in whose favor shares encumbered	Number	% of total share capital
Eros Worldwide FZ LLC	37,877,302	39.51	36,721,169	38.30	Invocation	22.06.2021	Pledge	Invocation of Pledge	200,000	0.20	SREI Equipment Finance Ltd	36,521,169	38.10
Eros Worldwide FZ LLC	37,677,302	39.30	36,521,169	38.10	Invocation	24.06.2021	Pledge	Invocation of Pledge	332,000	0.35	SREI Equipment Finance Ltd	36,189,169	37.75
Eros Worldwide FZ LLC	37,345,302	38.96	36,189,169	37.75	Invocation	25.06.2021	Pledge	Invocation of Pledge	68,000	0.07	SREI Equipment Finance Ltd	36,121,169	37.68
Eros Worldwide FZ LLC	37,277,302	38.87	36,121,169	37.68	Invocation	28.06.2021	Pledge	Invocation of Pledge	280,730	0.29	SREI Equipment Finance Ltd	35,840,439	37.39
Eros Worldwide FZ LLC	36,996,572	38.59	35,840,439	37.39	Invocation	29.06.2021	Pledge	Invocation of Pledge	19,270	0.02	SREI Equipment Finance Ltd	35,821,169	37.37

Eros Worldwide FZ LLC	36,977,302	38.57	35,821,169	37.37	Invocation	30.06.2021	Pledge	<b>Invocation of Pledge</b>	300,000	0.31	SREI Equipment Finance Ltd	35,521,169	37.06
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**For Eros Worldwide FZ LLC**



**Authorised Signatory**

Place: Dubai  
Date: June 30, 2021

