

# Suneeta Reddy

4 October 2019

To

Mr. S M Krishnan Vice President - Finance & Company Secretary Apollo Hospitals Enterprise Limited Third Floor, Ali Towers No.55, Greams Road Chennai 600 006	The Secretary, Bombay Stock Exchange Ltd (BSE) Phiroze Jheejheebhoy Towers, Dalal Street, Mumbai 400 001
The Secretary, National Stock Exchange , Exchange Plaza, 5 <sup>th</sup> Floor Plot No. C/1, 'G' Block Bandra - Kurla Complex Bandra (E) Mumbai 400 051	The National Stock Exchange, 2 <sup>nd</sup> Floor, Isphani Centre, Door No. 123-124 Nungambakkam High Road, Nungambakkam Chennai 600 034

Dear Sir,

**Sub: Disclosure of reasons for encumbrance of shares by Promoters of Apollo Hospitals Enterprise Limited (Listed Company) as on 30<sup>th</sup> September 2019**

Enclosed please find additional disclosure in Annexure II under Regulation 31 (1) of Securities & Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as per SEBI circular no. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated 07.08.2019.

Please take the same on record.

Thanking you

Yours faithfully

**For and on behalf of other Promoters  
Forming part of Promoter Group**



**Suneeta Reddy  
Promoter**

## Annexure - II

## Format for disclosure of reasons for encumbrance

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

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy Mrs. Suneeta Reddy Mrs. Shobana Kamineni Mrs. Sangita Reddy Mr. K Visweshwar Reddy Mr. Aditya Reddy M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 2,83,65,816  % of promoter shareholding – 66.19%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

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

	Encumbrance 1 (Date of creation of encumbrance: 28.05.2008)	Encumbrance 2 (Date of creation of encumbrance: 24.02.2016)
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	Pledge
No. and % of shares encumbered	No. of shares: 1,50,000 % of total share capital: 0.11%	No. of shares: 7,45,991 % of total share capital: 0.54%
Name of the Pledgor:	Mrs. Suneeta Reddy	Mr. K Visweshwar Reddy

		Encumbrance 1 (Date of creation of encumbrance: 28.05.2008)	Encumbrance 2 (Date of creation of encumbrance: 24.02.2016)
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	HDFC Bank Ltd	Indusind Bank
	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 / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>1. Associated Electrical Agencies</b> <b>2. Apex Agencies</b> <b>3. P Obul Reddy &amp; Sons</b>	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>1. Everest Infra Ventures (India) Pvt Ltd</b>
	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	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	7.33 Crs	107.32 Crs
	Amount involved (against which shares have been encumbered) (B)	9.50 Crs	150.00 Crs
	Ratio of A / B	0.77	0.72

		Encumbrance 1 (Date of creation of encumbrance: 28.05.2008)	Encumbrance 2 (Date of creation of encumbrance: 24.02.2016)
End use of money	<p>Borrowed amount to be utilized for what purpose –</p> <p>a) Personal use by promoters and PACs</p> <p>b) For the benefit of listed company</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>a) Any other reason (please specify)</p>	<p>To meet the fund requirement of promoters and promoter owned entities</p> <p>NIL</p> <p>NIL</p>	<p>To meet the fund requirement of promoters and promoter owned entities</p> <p>NIL</p> <p>NIL</p>

Signature of Authorised Signatory:



SUNEETA REDDY  
PROMOTER

Place : Chennai  
Date : 04.10.2019

## Annexure - II

## Format for disclosure of reasons for encumbrance

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

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy Mrs. Suneeta Reddy Mrs. Shobana Kamineni Mrs. Sangita Reddy Mr. K Visweshwar Reddy Mr. Aditya Reddy M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 2,83,65,816  % of promoter shareholding – 66.19%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

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

	Encumbrance 3 (Date of creation of encumbrance: 30.11.2016)	Encumbrance 4 (Date of creation of encumbrance: 25.04.2017, 26.04.2017, 27.04.2017 and 24.06.2019)
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	Pledge
No. and % of shares encumbered	No. of shares: 8,31,359 % of total share capital: 0.60%	No. of shares: 65,50,000 % of total share capital: 4.71%

		Encumbrance 3 (Date of creation of encumbrance: 30.11.2016)	Encumbrance 4 (Date of creation of encumbrance: 25.04.2017, 26.04.2017, 27.04.2017 and 24.06.2019)
Name of the Pledgor:		Mr. K Visweshwar Reddy	Mrs. Preetha Reddy (13,85,000 shares) Mrs. Suneeta Reddy (5,00,000 shares) Mrs. Shobana Kamineni (22,35,000 shares) Mrs. Sangita Reddy (24,30,000 shares)
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Axis Bank Ltd	Vistra ITCL (India) Ltd <b>(Security Trustee of HDFC Ltd)</b>
	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 / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - <b>NIL</b>	Listed company and its group companies (if any) - <b>NIL</b>

		Encumbrance 3 (Date of creation of encumbrance: 30.11.2016)	Encumbrance 4 (Date of creation of encumbrance: 25.04.2017, 26.04.2017, 27.04.2017 and 24.06.2019)
		Other entities (if any) - <b>1. Everest Infra Ventures (India) Pvt Ltd</b>	Other entities (if any) - <b>1. Apollo Energy Company Ltd</b> <b>2. Indian Hospitals Corporation Ltd</b> <b>3. Kalpatharu Infrastructure Development Company Pvt Ltd</b>
	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	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed On stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed On stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	99.37 Crs	796.04 Crs
	Amount involved (against which shares have been encumbered) (B)	100.00 Crs	596.86 Crs
	Ratio of A / B	0.99	1.33

		Encumbrance 3 (Date of creation of encumbrance: 30.11.2016)	Encumbrance 4 (Date of creation of encumbrance: 25.04.2017, 26.04.2017, 27.04.2017 and 24.06.2019)
End use of money	<p>Borrowed amount to be utilized for what purpose –</p> <p>a) Personal use by promoters and PACs</p> <p>b) For the benefit of listed company</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>a) Any other reason (please specify)</p>	<p>To meet the fund requirement of promoters and promoter owned entities</p> <p>NIL</p> <p>NIL</p>	<p>To meet the fund requirement of promoters and promoter owned entities</p> <p>NIL</p> <p>NIL</p>

Signature of Authorised Signatory:



SUNEETA REDDY  
PROMOTER

Place : Chennai  
Date : 04.10.2019



## Annexure - II

## Format for disclosure of reasons for encumbrance

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

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy Mrs. Suneeta Reddy Mrs. Shobana Kamineni Mrs. Sangita Reddy Mr. K Visweshwar Reddy Mr. Aditya Reddy M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 2,83,65,816  % of promoter shareholding – 66.19%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

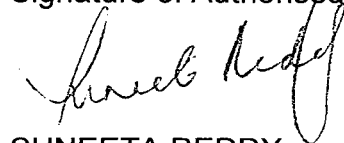
## Details of all the existing events/ agreements pertaining to encumbrance

	Encumbrance 5 (Date of creation of encumbrance: 28.09.2018)	Encumbrance 6 (Date of creation of encumbrance: 28.12.2018 and 04.01.2019)
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	Pledge
No. and % of shares encumbered	No. of shares: 8,90,000 % of total share capital: 0.64%	No. of shares: 52,10,000 % of total share capital: 3.74%
Name of the Pledgor:	Mrs. Preetha Reddy (8,00,000 shares) Mrs. Suneeta Reddy (90,000 shares)	M/s. PCR Investments Limited

		Encumbrance 5 (Date of creation of encumbrance: 28.09.2018)	Encumbrance 6 (Date of creation of encumbrance: 28.12.2018 and 04.01.2019)
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Vistra ITCL (India) Ltd <b>(Security Trustee of Hero FinCorp Ltd)</b>	Catalyst Trusteeship Ltd <b>(Debenture Trustee of Reliance Mutual Fund)</b>
	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 / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>NIL</b> (Mrs. Suneeta Reddy, Promoter Individual Loan)	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>1. Indian Hospitals Corporation Ltd</b>
	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	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument	YES / NO If yes, 1. Name of the issuer: <b>Indian Hospitals Corporation Ltd</b> 2. Details of the debt instrument: <b>Secured Rated Unlisted Redeemable Non-convertible Debentures</b> 3. Whether the debt instrument is listed on stock

		Encumbrance 5 (Date of creation of encumbrance: 28.09.2018)	Encumbrance 6 (Date of creation of encumbrance: 28.12.2018 and 04.01.2019)
			exchanges?: <b>No</b> 4. Credit Rating of the debt instrument: <b>BWR AA-(CE) by Brickwork Ratings India Pvt Ltd</b> 5. ISIN of the Instrument: <b>INE682Q07044</b>
	Value of shares on the date of event / agreement (A)	92.76 Crs	660.33 Crs
	Amount involved (against which shares have been encumbered) (B)	82.50 Crs	274.20 Crs
	Ratio of A / B	1.12	2.41
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)	To meet the fund requirement of promoters and promoter owned entities  NIL  NIL	To meet the fund requirement of promoters and promoter owned entities  NIL  NIL

Signature of Authorised Signatory:



SUNEETA REDDY  
PROMOTER

Place: Chennai  
Date: 04.10.2019

## Annexure - II

## Format for disclosure of reasons for encumbrance

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

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy Mrs. Suneeta Reddy Mrs. Shobana Kamineni Mrs. Sangita Reddy Mr. K Visweshwar Reddy Mr. Aditya Reddy M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 2,83,65,816  % of promoter shareholding – 66.19%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

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

	Encumbrance 7 (Date of creation of encumbrance: 09.01.2019)	Encumbrance 8 (Date of creation of encumbrance: 10.01.2019)
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	Pledge
No. and % of shares encumbered	No. of shares: 6,75,000 % of total share capital: 0.49%	No. of shares: 2,920 % of total share capital: 0.002%
Name of the Pledgor:	M/s. PCR Investments Limited	M/s. PCR Investments Limited

		Encumbrance 7 (Date of creation of encumbrance: 09.01.2019)	Encumbrance 8 (Date of creation of encumbrance: 10.01.2019)
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Tata Capital Financial Services Ltd	Axis Finance Ltd
	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 / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>1. PCR Investments Limited</b>	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>1. Indian Hospitals Corporation Ltd</b>
	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	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the Instrument
	Value of shares on the date of event / agreement (A)	85.55 Crs	0.38 Crs
	Amount involved (against which shares have been encumbered) (B)	37.67 Crs	0.18 Crs
	Ratio of A / B	2.27	2.11

		Encumbrance 7 (Date of creation of encumbrance: 09.01.2019)	Encumbrance 8 (Date of creation of encumbrance: 10.01.2019)
End use of money	<p>Borrowed amount to be utilized for what purpose –</p> <p>a) Personal use by promoters and PACs</p> <p>b) For the benefit of listed company</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>a) Any other reason (please specify)</p>	<p>To meet the fund requirement of promoters and promoter owned entities</p> <p>NIL</p> <p>NIL</p>	<p>To meet the fund requirement of promoters and promoter owned entities</p> <p>NIL</p> <p>NIL</p>

Signature of Authorised Signatory:



SUNEETA REDDY  
PROMOTER

Place : Chennai  
Date : 04.10.2019

## Annexure - II

## Format for disclosure of reasons for encumbrance

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

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy Mrs. Suneeta Reddy Mrs. Shobana Kamineni Mrs. Sangita Reddy Mr. K Visweshwar Reddy Mr. Aditya Reddy M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 2,83,65,816  % of promoter shareholding – 66.19%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

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

	Encumbrance 9 (Date of creation of encumbrance: 14.05.2019)	Encumbrance 10 (Date of creation of encumbrance: 22.05.2019)
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	Pledge
No. and % of shares encumbered	No. of shares: 11,90,000 % of total share capital: 0.86%	No. of shares: 15,99,058 % of total share capital: 1.15%
Name of the Pledgor:	Mrs. Suneeta Reddy	Mrs. Suneeta Reddy (13,88,858 shares) Mr. Aditya Reddy (2,10,200 shares)

		Encumbrance 9 (Date of creation of encumbrance: 14.05.2019)	Encumbrance 10 (Date of creation of encumbrance: 22.05.2019)
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Vistra ITCL (India) Ltd (Security Trustee of Hero FinCorp Ltd)	Vistra ITCL (India) Ltd (Security Trustee of JM Financial Products Ltd)
	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 / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>NIL</b> (Mrs. Suneeta Reddy, Promoter Individual Loan)	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>NIL</b> (Mrs. Suneeta Reddy, Promoter Individual Loan)
	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	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the instrument	YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt instrument 5. ISIN of the Instrument
	Value of shares on the date of event / agreement (A)	135.96 Crs	185.96 Crs
	Amount involved (against which shares have been encumbered) (B)	60.00 Crs	60.00 Crs
	Ratio of A / B	2.27	3.10



		Encumbrance 9 (Date of creation of encumbrance: 14.05.2019)	Encumbrance 10 (Date of creation of encumbrance: 22.05.2019)
End use of money	<p>Borrowed amount to be utilized for what purpose –</p> <p>a) Personal use by promoters and PACs</p> <p>b) For the benefit of listed company</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>a) Any other reason (please specify)</p>	<p>To meet the fund requirement of promoters and promoter owned entities</p> <p>NIL</p> <p>NIL</p>	<p>To meet the fund requirement of promoters and promoter owned entities</p> <p>NIL</p> <p>NIL</p>

Signature of Authorised Signatory:

  
SUNEETA REDDY  
PROMOTER

Place : Chennai  
Date : 04.10.2019

## Annexure - II

## Format for disclosure of reasons for encumbrance

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

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy Mrs. Suneeta Reddy Mrs. Shobana Kamineni Mrs. Sangita Reddy Mr. K Visweshwar Reddy Mr. Aditya Reddy M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 2,83,65,816 % of promoter shareholding – 66.19%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

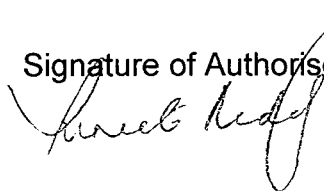
## Details of all the existing events/ agreements pertaining to encumbrance

	Encumbrance 11 (Date of creation of encumbrance: 08.07.2019, 10.07.2019 and [19.09.2019])	Encumbrance ____ (Add column for each event)
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 / [Release]	--
No. and % of shares encumbered	No. of shares: Pledge 1,05,21,488 % of total share capital: 7.56% (Pledge 1,60,00,000 Less Release 54,78,512)	--
Name of the Pledgor:	M/s. PCR Investments Limited	

		Encumbrance 11 (Date of creation of encumbrance: 08.07.2019, 10.07.2019 and [19.09.2019])	Encumbrance ____ (Add column for each event)
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Catalyst Trusteeship Ltd ( <b>Debenture Trustee of Credit Suisse AG Singapore Branch</b> )	--
	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 / NO	--
	Names of all other entities in the agreement	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>1. PCR Investments Ltd</b>	--
	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	YES / NO If yes, 1. Name of the issuer: <b>PCR Investments Ltd</b> 2. Details of the debt instrument: <b>Secured Rated Unlisted Redeemable Non-convertible Debentures</b> 3. Whether the debt instrument is listed on stock exchanges?: <b>No</b> 4. Credit Rating of the debt instrument: <b>CRISIL A1 by CRISIL Ltd</b> 5. ISIN of the Instrument:	--

		Encumbrance 11 (Date of creation of encumbrance: 08.07.2019, 10.07.2019 and [19.09.2019])	Encumbrance ___ (Add column for each event)
		<b>INE488N07092 and INE488N07100</b>	
	Value of shares on the date of event / agreement (A)	1,379.05 Crs	--
	Amount involved (against which shares have been encumbered) (B)	650.00 Crs	--
	Ratio of A / B	2.12	--
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)	To meet the fund requirement of promoters and promoter owned entities  NIL  NIL	--

Signature of Authorised Signatory:



SUNEETA REDDY  
PROMOTER

Place : Chennai  
Date : 04.10.2019