## GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED

[CIN: U65990MH1979PTC021049]

Regd. Office: 3-A, Barodawala Mansion, 81 Dr. Annie Besant Road

Worli, Mumbai – 400 018

Tel.: 2493 8687, 4362 5500 Fax No. 2497 4886 Email : geetanjalitrading1979@gmail.com

March 16, 2021

To,

BSE Limited,

Corporate Relationship Department, First Floor, New Trading Ring,

Rotunda Building, P. J. Towers,

Dalal Street, Mumbai-400 001.

To,

The National Stock Exchange of India Limited,

Exchange Plaza

Bandra Kurla Complex

Bandra (E), Mumbai - 400 051.

Dear Sir/Madam,

**Sub:** Declarations under Regulation 31(1) and 31(2) of the SEBI (SAST) Regulations.

Ref.: Target Company - Asian Paints Limited (Script Code - 500820; SYMBOL - ASIANPAINT) (ISIN

No.: INE021A01026)

Pursuant to Regulation 31(1) and 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011, please find enclosed herewith the disclosure by the Promoter(s) for encumbrance of shares / invocation of encumbrance / release of encumbrance of Asian Paints Limited.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully For Geetanjali Trading and Investments Private Limited

## **Authorised Signatory**

Encl: A/a CC:

Asian Paints Limited
 Asian Paints House
 6 A ShantiNagar
 Santacruz (E),
 Mumbai – 400 055

## Format for disclosure by the Promoter(s) to the stock exchanges and the Target Company for encumbrances of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Name of the Target Company (TC) M/s. Asian Paints Limited Name of the Stock Exchanges where the shares of the Target Company are Listed Bombay Stock Exchange Limited / National Stock Exchange Limited 16.03.2021 Date of Reporting Name of the Promoter or PAC on whose Shares encumbrance has been created/released/invoked Geetanjali Trading and Investments Private Limited Details of creation/invocation/release of encumbrance: Name of the Promoter(s) or PACs with Promoter holding in the target company (1) Promoter Holding already encumbered (2) Details of events pertaining to encumbrance (3) Post Event Holding of encumbered shares {creation him (\*) [(2)+(3)]/release [(2)-(3)] invocation[(2)-(3)] Names No. of Shares % of total % w.r.t diluted No. of Shares % of total share Type of event Date of No. of Shares Name of the entity Type of Reasons for % of Number % of total share capital share share capital capital (Creation / reation/invocatio encumbrance(Pledg encumbrance\* total in whose favour capital Invocation / n release of e/lien/non disposal share shares encumbered Release/invoca undertaking/others) encumbrance capital tion) Geetanjali Trading and Investments 4,57,06,140 4.77% 4.77% 59,96,000 0.63 Release 10.03.2021 Pledge Release of 3,85,000 0.04 Julius Baer Capital 56,11,000 0.58 Private Limited shares due to India Private Limited partial repayment of loan Geetanjali Trading and Investments 4,57,06,140 4.77% 4.77% 56,11,000 0.58 Release 12.03.2021 Pledge Release of 5,25,000 0.05 HSBC InvestDirect 50,86,000 0.53 Private Limited shares due to Financial Services increase in (India) Limited colleteral requirement Geetanjali Trading and Investments 4.57.06.140 4.77% 4.77% 50.86.000 0.53 Release 12.03.2021 Pledge 1,75,000 0.02 Barclays 49.11.000 0.51 Release of Private Limited shares due to nvestments & increase in Loans (India) colleteral Private Limited requirement Geetanjali Trading and Investments 4,57,06,140 4.77% 4.77% 49 11 000 12 03 2021 47,93,000 0.50 0.51 Release Pledge Release of 1.18.000 0.01 Standard Private Limited shares due to Chartered increase in Investments and colleteral Loans (India) requirement Limited Geetanjali Trading and Investments 4,57,06,140 4.77% 4.77% 47,93,000 0.50 12.03.2021 Release of 2,89,000 0.03 Bajaj 45,04,000 0.47 Release Pledge Finance Private Limited shares due to Limited increase in colleteral requirement Geetanjali Trading and Investments 4,57,06,140 4.77% 4.77% 45,04,000 0.47 Release 12.03.2021 Pledge Release of 25,000 0.00 Deutsche 44,79,000 0.47 Private Limited shares due to nvestments India increase in Private Limited colleteral requirement

Total 15,17,000 0.1

For Geetanjali Trading and Investments Private Limited

**Director / Authorised Signatory** 

Place : Mumbai 16.03.2021

(\*) 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