



# RPP Infra Projects Ltd

Thursday, 03<sup>rd</sup> October, 2019

<b>BSE Limited</b> Floor 25, " P.J Towers" Dalal Street, Mumbai - 400001 <b>Scrip Code: 533284</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, BandraKurlaComplex, Bandra (East), Mumbai - 400051. <b>Scrip Code: RPPINFRA</b>
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Dear Sir,

**Sub: Additional Disclosures under Regulation 31 (1) and 28 (3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

Pursuant to additional disclosures under Regulation 31 (1) and 28 (3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, Circular dated 07-08-2019, I being a promoter of RPP Infra Projects Limited hereby submitting the total shares pledged along with the other promoters of the Company are 89,88,594 no of Shares as on 30-09-2019 at various banks and financial institutions for working capital loan purpose for the Company and personal loan purpose.

Disclosure of reasons for encumbrance has been enclosed.

Kindly note the above compliances for your records.

Thanking you,

Yours Truly,

**A. NITHYA**  
**PROMOTER**  
**RPP INFRA PROJECTS LIMITED**

Regd Office :  
S.F. No. 454, Raghupathynaiken Palayam,  
Railway Colony (Post), Poendurai Road,  
Erode - 638 002. Tamilnadu. India.

☎ : +91 424 2284077  
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CIN : L45201TZ1995PLC006113  
PAN : AAACR9307E  
Service Tax No. AAACR9307EST001  
GSTIN No. : 33AAACR9307E1Z0



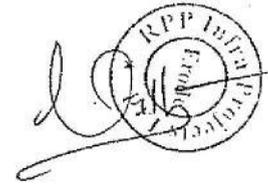
# RPP Infra Projects Ltd

## 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	M/s R.P.P Infra Projects Limited
Name of the recognized stock exchanges where the shares of the company are listed	BSE Limited National Stock Exchange India Limited
Name of the promoter(s) / PACs whose shares have been encumbered	Mr.P.Arulsundaram Mrs A.Nithya Smt Gowriammal
Total promoter shareholding in the listed company	1,18,68,391 No. of shares / 52.51 % of total share capital
Encumbered shares as a % of promoter shareholding	75.74%
Whether encumbered share is 50% or more of promoter shareholding	YES - 75.74%
Whether encumbered share is 20% or more of total share capital	YES - 39.77%



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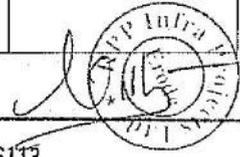
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## Details of all the existing events/ agreements pertaining to encumbrance for Mr. P.ARULSUNDARAM

		Date of Encumbrance			
		1	2	3	4
		19-05-2015	27-05-2016	06-07-2017	03-06-2019
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>
No. and % of shares encumbered		No. of shares: <b>17,00,000</b>  % of total share capital: <b>7.52</b>	No. of shares: <b>13,00,000</b>  % of total share capital: <b>5.75</b>	No. of shares: <b>23,18,443</b>  % of total share capital: <b>10.26</b>	No. of shares: <b>5,00,000</b>  % of total share capital: <b>2.21</b>
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	<b>Bank of India</b>	<b>Indian Overseas Bank Limited</b>	<b>IDBI Bank Limited</b>	<b>Indian Overseas Bank Limited</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.	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>



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	Names of all other entities in the agreement.	Listed company and its group companies (if any) <b>No</b> Other entities (if any) - <b>No</b>	Listed company and its group companies (if any) <b>No</b> Other entities (if any) - <b>No</b>	Listed company and its group companies (if any) <b>No</b> Other entities (if any) - <b>No</b>	Listed company and its group companies (if any) <b>No</b> Other entities (if any) - <b>No</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	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs.24.65 Crores	Rs.20.46 Crores	Rs.57.36 Crores	Rs.6.33 Crores ( Additional pledge for point no 2 )
	Amount involved (against which shares have been encumbered) (B)	Rs.8 Crores Cash Credit and Rs.22 Crores Non Fund Based	Rs.35 Crores Cash Credit , Rs.185 Crores Non Fund Based and Rs.3.30 crores term Loan	Rs.13 Crores Cash Credit and Rs.21 Crores Non Fund Based	Refer Point no 2
	Ratio of A / B	0.82	0.10	1.68	Refer Point no 2

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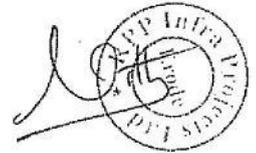
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End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	For the benefit of listed company	For the benefit of listed company	For the benefit of listed company	For the benefit of listed company
		Rs.8 Crores Cash Credit and Rs.22 Crores Non Fund Based	Rs.35 Crores Cash Credit , Rs.185 Crores Non Fund Based and Rs.3.30 crores term Loan	Rs.13 Crores Cash Credit and Rs.21 Crores Non Fund Based	Refer Point no 2



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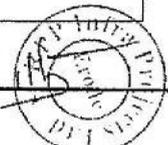
## Details of all the existing events/ agreements pertaining to encumbrance for Mrs. A.NITHYA

		Date of Encumbrance			
		1	2	3	4
		<b>15-12-2015</b>	<b>26-07-2016</b>	<b>08-07-2017</b>	<b>07-06-2018</b>
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>
No. and % of shares encumbered		No. of shares: <b>4,50,000</b>  % of total share capital: 1.99	No. of shares: <b>3,75,000</b>  % of total share capital: 1.66	No. of shares: <b>16,81,557</b>  % of total share capital: 7.44	No. of shares: <b>25,000</b>  % of total share capital: 0.11
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	<b>Cholamandalam Investment And Finance Company Limited</b>	<b>IFIN Securities Finance Limited</b>	<b>IDBI Bank Limited</b>	<b>IFIN Securities Finance Limited</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	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

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	business of the entity.				
	Names of all other entities in the agreement.	Listed company and its group companies (if any)  <b>No</b> Other entities (if any) -  <b>No</b>	Listed company and its group companies (if any)  <b>No</b> Other entities (if any) -  <b>No</b>	Listed company and its group companies (if any)  <b>No</b> Other entities (if any) -  <b>No</b>	Listed company and its group companies (if any)  <b>No</b> Other entities (if any) -  <b>No</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	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs. 4.86 Crores	Rs. 6.29 Crores	Rs. 43.47 Crores	Rs. 0.58 Crores (Additional pledge for point no 2)
	Amount involved (against which shares have been encumbered)	Rs.4 Crores for Bill Discounting	Rs.2.25 Crores for Personal Loan	Rs.13 Crores Cash Credit and Rs.21 Crores Non Fund Based	Refer Point no2

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	(B) Ratio of A / B	1.215	2.80	0.207	Refer Point no 2
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)	For the benefit of listed company  Rs.4 Crores for Bill Discounting	Personal use  Rs.2.25 Crores for Personal Loan	For the benefit of listed company  Rs.13 Crores Cash Credit and Rs.21 Crores Non Fund Based  (Jointly with Mr.Arundaram)	Personal use  Refer Point no 2

	Date of Encumbrance			
	5	6	7	8
	<b>05-07-2018</b>	<b>05-07-2018</b>	<b>22-09-2018</b>	<b>24-09-2018</b>
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>

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 PAN : AAACR9307E  
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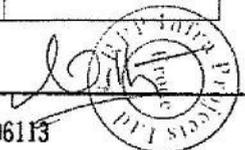
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No. and % of shares encumbered	No. of shares: <b>1,00,000</b>	No. of shares: <b>40,000</b>	No. of shares: <b>1,00,000</b>	No. of shares: <b>1,00,000</b>
	% of total share capital: 0.44	% of total share capital: 0.18	% of total share capital: 0.44	% of total share capital: 0.44
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	<b>Cholamandalam Investment And Finance Company Limited</b>	<b>IFIN Securities Finance Limited</b>	<b>IFIN Securities Finance Limited</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.	<b>YES</b>	<b>YES</b>	<b>YES</b>
	Names of all other entities in the agreement.	Listed company and its group companies (if any)  <b>No</b> Other entities (if any) -  <b>No</b>	Listed company and its group companies (if any)  <b>No</b> Other entities (if any) -  <b>No</b>	Listed company and its group companies (if any)  <b>No</b> Other entities (if any) -  <b>No</b>

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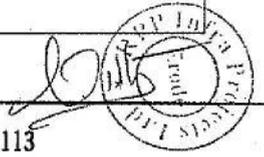
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	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	<b>NO</b>	<b>NO</b>	<b>NO</b>	<b>NO</b>
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs. 2.02 Crores (Additional pledge for point no 1)	Rs. 0.81 Crores (Additional Pledge for point no 2)	Rs. 1.64 Crores (Additional pledge for point no 2)	Rs. 1.54 Crores (Additional pledge for point no 2)
	Amount involved (against which shares have been encumbered) (B)	Refer Point no 1	Refer Point no 2	Refer Point no 2	Refer Point no 2)
	Ratio of A / B	Refer Point no 1	Refer Point no 2	Refer Point no 2	Refer Point no 2
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	For the benefit of listed company  Refer Point no 1	Personal use  Refer Point no 2	Personal use  Refer Point no 2	Personal use  Refer Point no 2



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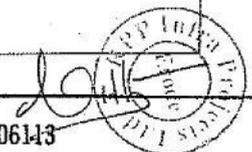
company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)				
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		Date of Encumbrance		
		9	10	11
		27-09-2018	05-10-2018	11-10-2018
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>
No. and % of shares encumbered		No. of shares: <b>1,00,000</b>  % of total share capital: 0.44	No. of shares: <b>1,48,594</b>  % of total share capital: 0.65	No. of shares: <b>50,000</b>  % of total share capital: 0.22
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	<b>Cholamandalam Investment And Finance Company Limited</b>	<b>IFIN Securities Finance Limited</b>	<b>Cholamandalam Investment And Finance Company Limited</b>
	Whether the entity X is a scheduled commercial bank, public financial	<b>YES</b>	<b>YES</b>	<b>YES</b>

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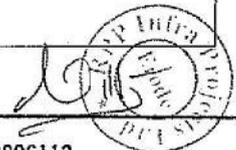
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	institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.			
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	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	<b>NO</b>	<b>NO</b>	<b>NO</b>
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs. 1.50 Crores (Additional Pledge for point no 1)	Rs.2.17 Crores (Additional Pledge for point no 2)	Rs. 0.68 Crores (Additional Pledge for point no 1)
	Amount involved (against which shares have been encumbered) (B)	Refer Point no 1	Refer Point no 2	Refer Point no 1



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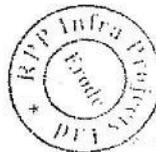
	Ratio of A / B	Refer Point no 1	Refer Point no 2	Refer Point no 1
End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs  (b) For the benefit of listed company  Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	For the benefit of listed company  Refer Point no 1	Personal use  Refer Point no 2	For the benefit of listed company  Refer Point no 1

*Nithya*

Signature of Authorised Signatory:

Place: Erode

Date: 03-10-2019



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