Format for 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)						ACC Limited							
Name of the stock Exchanges where the shares of the target						BSE Ltd. & National Stock Exchange of India Ltd.							
Date of reporting						16-09-2022							
Name of the Promoter or PAC on whose shares						ENDEAVOUR TRADE AND INVESTMENT LTD							
he creation	of encumbra	ince:											
		Promoter holding already encumbered (2)		Details of events 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		Date of creation /invocation/ release of encumbrance	Type of encumbrance (pledge /lien/non disposal undertaking/ot hers)	Reason for encumbrance	Number	% of total share capital	Name of the entity in whose favour shares encumbered	No. of shares	% of total share capital	
4,061,807	2.16	0	0.00	Creation	15-09-2022	non disposal undertaking		4,061,807	2.16	Refer Note 1 below	4,061,807	2.16	
					n			,					
	e of encumb e Target co he stock E orting the Promo ne creation of Promoter h target comp	e of encumbrance, in tere e Target company(TC) he stock Exchanges worting the Promoter or PAC ne creation of encumbra Promoter holding in the target company (1) No. of shares % of total share capital	e of encumbrance, in terms of Regule Target company(TC) he stock Exchanges where the sorting the Promoter or PAC on whose creation of encumbrance: Promoter holding in the target company (1) No. of shares % of total share capital	e of encumbrance, in terms of Regulation 31 (1) e Target company(TC) he stock Exchanges where the shares of the orting the Promoter or PAC on whose shares ne creation of encumbrance: Promoter holding in the target company (1) No. of shares % of total share capital No. of shares % of total share capital	e Target company(TC) he stock Exchanges where the shares of the target orting the Promoter or PAC on whose shares ne creation of encumbrance: Promoter holding in the target company (1) No. of shares % of total share capital No. of shares % of total share capital No. of shares % of total share capital No. of shares % of total share capital	e Target company(TC) he stock Exchanges where the shares of the target orting the Promoter or PAC on whose shares he creation of encumbrance: Promoter holding in the target company (1) No. of shares % of total share capital Promoter holding already encumbered (2) Date of creation //release //invocation/ //release of encumbrance	e Target company(TC) he stock Exchanges where the shares of the target orting 16-09-2022 the Promoter or PAC on whose shares recreation of encumbrance: Promoter holding in the target company (1) No. of shares % of total share capital No. of shares No. of shares % of total share capital No. of shares No. of shares % of total share capital No. of shares No. of shares % of total share capital No. of shares No. of	e Target company(TC) he stock Exchanges where the shares of the target orting 16-09-2022 the Promoter or PAC on whose shares recreation of encumbrance: Promoter holding in the target company (1) No. of shares % of total share capital No. of shares No. of shares % of total share capital No. of shares No. of shares % of total share capital No. of shares No. of shares % of total share capital No. of shares No. of shares % of total share capital No. of shares No. of shares No. of shares % of total share capital No. of shares No. of s	e Target company(TC) he stock Exchanges where the shares of the target orting 16-09-2022 the Promoter or PAC on whose shares re creation of encumbrance: Promoter holding in the target company (1) No. of shares No.	e Target company(TC) he stock Exchanges where the shares of the target orting 16-09-2022 the Promoter or PAC on whose shares e creation of encumbrance: Promoter holding in the target company(1) No. of shares No. of shares % of total share capital % of total share finvocation frelease of	e Target company(TC) he stock Exchanges where the shares of the target orting 16-09-2022 the Promoter or PAC on whose shares Promoter holding in the target company (1) No. of shares No. of shares Soft total share capital No. of shares No. of shares No. of shares Capital No. of shares No. of shares Capital No. of shares No. of shares Capital No. of shares No.	e Target company(TC) he stock Exchanges where the shares of the target orting 16-09-2022 ENDEAVOUR TRADE AND INVESTMENT LTD The creation of encumbrance (2) Promoter holding in the target company (1) No. of shares % of total share capital No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares % of total share (apital invocation) No. of shares (apital invocation) (apital invocation) No. of shares (apital invocation) No. of shares (apit	

For Endeavour Trade and Investment Limited

Ltd. Are/shall be also charged for such loans.

Authorised Signatory

Place:

Mauritius 9/16/2022

Date: