

EWS FINANCE & INVESTMENTS PRIVATE LIMITED

Regd. Office : "Dhun Building", 3rd Floor, North Wing, 827, Anna Salai, Chennai - 600 002.

CIN : U65921TN1990PTC018810

SAST/

11.12.2023

BSE Limited
Corporate Relationship Dept. First Floor,
New Trading Ring, Rotunda Building,
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
MUMBAI - 400 001.

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI 400 051.

SCRIP CODE:530005

SCRIP CODE:INDIACEM

Dear Sirs,

Sub. : Disclosure under Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

As required under Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we enclose the disclosure containing the details of creation of Pledge of equity shares of "The India Cements Limited" in the prescribed form.

Thanking you,

Yours faithfully,
for EWS FINANCE & INVESTMENTS PRIVATE LIMITED



RUPA GURUNATH
DIRECTOR
DIN: 01711965

Encl.: As above

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)					The India Cements Limited								
Names of the Stock Exchanges where the shares of the target company are listed					BSE Limited & National Stock Exchange of India Limited								
Date of reporting					11.12.2023								
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked					EWS Finance & Investments Private Limited								
Details of the creation of encumbrance:													
Name of the Promoter (s) or PACs with Him (*)		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 [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]}	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ non disposal under-taking /others)	Reasons for encumbrance (**)	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered (***)	No. of shares	% of Total share capital
EWS Finance & Investments Private Limited	66803057	21.56	33569217	10.83	Creation	08.12.2023	Pledge	Collateral for loans taken by the Company/ Group Companies	6500000	2.10	Lender: Aditya Birla Finance Limited	40069217	12.93
Mr.N.Srinivasan	1124415	0.36	-	-	-	-	-	-	-	-	-	-	-
Mrs.Chitra Srinivasan	78580	0.03	-	-	-	-	-	-	-	-	-	-	-
Mrs.Rupa Gurunath	36440	0.01	-	-	-	-	-	-	-	-	-	-	-
Mrs.Rupa Gurunath, Trustee of Financial Service Trust & Security Services Trust	19954024	6.44	-	-	-	-	-	-	-	-	-	-	-

For EWS FINANCE & INVESTMENTS PRIVATE LTD


DIRECTOR

Name of the Promoter (s) or PACs with Him (*)	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 [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]}	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ non disposal under-taking /others)	Reasons for encumbrance (**)	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered (***)	No. of shares	% of Total share capital
Mr.S.K.Asokh Baalaje	77932	0.02	-	-	-	-	-	-	-	-	-	-	-
Total	88077448	28.42										40069217	12.93

For EWS FINANCE & INVESTMENTS PRIVATE LTD

Signature of the Authorised Signatory:

Place : Chennai

Date: 11.12.2023



DIRECTOR

(*)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.

Particulars	Pledged in favour of	Number of Equity Shares Pledged
Opening Balance as on 10.11.2023	Trustee: IDBI Trusteeship Services Ltd Lendor: HDFC Bank Ltd	8700000
	Trustee: Nil Lendor: Bajaj Finance Limited	10500000
	Trustee: Nil Lendor: Infina Finance Private Limited	9119217
	Trustee: Nil Lendor: Barclays Investments & Loans (India) Private Limited	5250000
	Total	33569217
Change in encumbrance (Creation of Pledge on 08.12.2023)	Trustee: Nil Lendor: Aditya Birla Finance Limited	6500000
Closing Balance as on 08.12.2023	Trustee: IDBI Trusteeship Services Ltd Lendor: HDFC Bank Ltd	8700000
	Trustee: Nil Lendor: Bajaj Finance Limited	10500000
	Trustee: Nil Lendor: Infina Finance Private Limited	9119217
	Trustee: Nil Lendor: Barclays Investments & Loans (India) Private Limited	5250000
	Trustee: Nil Lendor: Aditya Birla Finance Limited	6500000
	Total	40069217