ç	5	<u> </u>	`		7						_	_														
i vi isis Holding and Trading Company Private Limited	r ISIS Haldia	Company Private Limited		Company Private Limited	ISIS Holding	Company Private Limited	Company Private Limited	66	Company Private Limited	ISIS Holding	Company Private Limited	ISIS Holding and Trading		-		-	Names	-		PACs with him (**)	Name of the Promotorial Name of encumbrance:	Name of the Promoter or PAC on whose Shares encumbrance has been created to the Details of created to the Promoter of PAC on whose Shares encumbrance has been created to the Pacific State of the Pac	Date of Reporting	Name of the Stock Exchange (TC)	Name	
oany Private Limite		52,884,120		52,884,120		52,884,120	52,884,120		52,884,120		32,004,120	53 000 130		-		No. of shares	No of Ct.		-	Promoter holding in the target company	n/release of encur	AC on whose Share	es where the share	ην (TC)	Format for	•
2	-	5.51		5.51		5.51	5.51		5.51		5.51				snare capital	% of total			(1)	ding in the targe	brance:	encumbrance	s of the Target		fisclosure by th	
	-	5.51		5.51		5.51	5.51		5.51		5.51		share capital)*)			% wrt						has been cro	Company are	terms	e Promoter(
		18,355,000		20,455,000		26,470,000	21,350,000		19,250,000		13,235,000					No. of Shares		(7) An en	encimbered (2)	Promotor to L	arco/released/in	atod/a-t-	Listed	of Regulation 31	s) to the stock ex	
-		2		2.13		37.6	2.23		2.01	1.36				capital	share	% of total		50 (2)	ing aiready		vokeď			(1) and 31(2	changes and	
	Kelease			Release	Kelease	4	Pledge		Pledge	Pledge			Release/invocation)	Invocation /	(Creation /						USIS Holding and	11.03.2015	M/s. Asian Paint	of SEBI (Substant	the Target Comm	
	09.03.2015			09 03 2016	09.03.2015	ST02:50:50	05 03 701	CT02.60:50	05 03 704	05.03.2015		encumbrance		creation/invocatio	Date of				Details	, frindenses	ISIS Holding and Trading Company Private	kchange Limited / N	's Limited	any tor encumbrancial Acquisition of St	•	
	Pledge		Pledge		Pledge	Pledge		Pledge		Pledge			undertaking/others)		Type of			E callung to encumbrance (3)	Of events pertaining	vate cimited	rivato limita	Purioay Stock Exchange Limited / National Stock Exchange Limited 11.03.2015	area and rakeover) R	terms of Regulation 31(1) and 31(2) of SEB (Substantial Acquisition of Shares of shares / invocation of encumbra	Format for disclosure by the Promoter(s) to the stock exchanges and the Target Communication	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.120.000		2,100,000		6,015,000	5,120,000		2,100,000		6,015,000			<u>s</u>		No of Shares			o encumbrance (e Limited	egulations, 2011	lion of encumbra		
0.53			0.22	ŝ		0.53		0.22		063				% of total share capita				3)			•			nce / release		
L&T Finance		Investments Ltd	Kotak Mahindra	Prime Ltd	Limited	L&T Finance	Investments Ltd	Kotak Mahindra	Prime Ltd	Votate in the second	-		favour shares	share capital entity in urbon										of encumbrance		
13,235,000			18,355,000	20,455,000	-5,000	26.470 000		21,350,000	19,250,000	\prod		_		Number	invocation	[(2)+(3)]/rel	encumbered s	Post Even					5	ī		
1 20				2.13	2./6		-	2.23	2.01				share capital	% of total	invocation[(2)-(3)]	[(2)+(3)]/release [(2)-(3)]	encumbered shares (creation	Holding								
														_		_	_	_	_		_					

Director / Authorised Signatory

Place : Mumbai

Date: 11.03.2015

(**) 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 envent or not.

(*) Total share capital to be taken as per the latest filing done by the company to the stock exchange under clause 35 of the listing Agreement. Diluted share/voting capital to the total number of shares in theTC assuming full conversion of the outstanding convertible securities/warrents into equity shares of the TC.