## **ONKAR S. KANWAR**

3/3, Shanti Niketan, New Delhi – 110021

Dated: 24.04.2020

The Secretary Bombay Stock Exchange Ltd Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	The Secretary National Stock Exchange of India Ltd Exchange Plaza, Bandra-Kurla Complex, Bandra (E),Mumbai – 400051
Company Secretary Apollo Tyres Limited Apollo House, 7, Institutional Area, Sector 32, Gurgaon - 122001 Corporate office	Company Secretary, Apollo Tyres Ltd., 3rd floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi Ernakulam- 682036, Registered office

Sub: Disclosure by Promoter of Apollo Tyres Ltd. under regulations 28 and 31 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Dear Sir/Ma'am,

Please find enclosed herewith the disclosure in the prescribed format under the aforesaid regulations.

Kindly take the same on your record.

Onkar S Kanwar)

Thanking you Sincerely yours,

Encl: a/a

### Annexure – II

# Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribe	ed by way of circular dated August 05, 2015)
Format for disclosure of reasons for encumbrance	
Name of listed company	APOLLO TYRES LTD.
Name of the recognised stock exchanges where the shares of the company are listed	BSE Limited & National Stock Exchange of India Ltd.
Name of the promoter(s) / PACs whose shares have been	1.Neeraj Consultants Private Limited
encumbered	2.Motlay Finance Private Limited
	3.Apollo Finance Limited
	4. Sunrays Properties & Investment Co. Private Limited
	5. Apollo International Limited
	6.Amit Dyechem Private Limited
	7.Indus Valley Investment and Finance Private Limited
	8.Kenstar Investment & Finance Private Limited
	9.Sacred Heart Investment Company Private Limited
	10.Ganga Kaveri Credit & Holdings Private Limited
	11. Global Capital Limited
	12.PTL Enterprises Limited
	13. Classic Industries and Exports Limited (formerly Classic Auto Tubes Limited)
	14. Onkar S Kanwar
	15. Taru Kanwar
	16. Simran Kanwar
	17. Neeraj Kanwar
Total promoter shareholding in the listed company	No. of equity shares – 233981681
	% of total equity share capital - 40.90%
	% of total share capital on a fully diluted basis - 38.77%
Encumbered shares as a % of promoter shareholding	No. of equity shares encumbered– 219146719
	As a % of promoter shareholding -93.66%
Whether encumbered share is 50% or more of promoter shareholding	YES
Whether encumbered share is 20% or more of total share capital	YES

#### Details of all the existing events/ agreements pertaining to encumbrance

Date on which encumbrance of	created	27 July 2012	08 May 2013	01 July 2013	29 July 2013	31 July 2013	02 December 2013	09 December 2013	28 July 2014	02 February 2015	09 February 2015
Type of encumbrance (pledge	, lien, negative lien, non-disposal covenant, transaction, condition or arrang	Pledge Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. and % of shares encumbe	red No. of shares:	3370000	4550000	3850000	6500000	6180000	4300000	1500000	3300000	2500000	500000
	% of total equity s	nare capital: 0.59%	0.80%	0.67%	1.14%	1.08%	0.75%	0.26%	0.58%	0.44%	0.09%
Name of the pledgor/ encumber	rance creator (as the case may be)	Sunrays Properties & Investmer Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *
	Name of the entity in whose favour share encumbered (X)	L&T FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED		L&T FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	STCI FINANCE LIMITED	BAJAJ FINANCE LIMITED	BAJAJ FINANCE LIMITED
	public financial institution, NBFC or hou	ice company? If No, provide the nature of the ness of the entity.		Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC
Specific details about the encumbrance	Names of all other entities in the agreement		Listed company and its group companies (if any)- strong roperties &  Investment Co. Private  Limited *(Pledgor and  Borrower)  and	Listed company and its group companies (i any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	any)- Sunrays Properties & Investment Co. Private	any)- Sunrays Properties & Investment Co. Private	Investment Co. Private	Sunrays Properties & Investment Co. Private	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	any)- Sunrays Properties & Investment Co. Private	Sunrays Properties & Investment Co. Private
the encumbrance		L&T FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED		L&T FINANCE LIMITED		KOTAK MAHINDRA INVESTMENT LIMITED	STCI FINANCE LIMITED	BAJAJ FINANCE LIMITED	BAJAJ FINANCE LIMITED
	Whether the encumbrance is relating to instruments viz. debenture, commercial certificate of deposit etc. 7 if yes, provid about the instrument, including credit rating if yes,  1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is liste exchanges?  4. Credit Rating of the debt instrument 5. ISIN of the instrument	naper, details	No	No	No	No	No	No	No	No	No
	Name of the entity in favour of which enc has been created	umbrance L&T FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED		L&T FINANCE LIMITED		KOTAK MAHINDRA INVESTMENT LIMITED	STCI FINANCE LIMITED	BAJAJ FINANCE LIMITED	BAJAJ FINANCE LIMITED
Security Cover / Asset Cover	Value of shares on the date of agreement crores (Refer note-1)	t (A) Rs in 27.35	44.98	23.02	44.41	39.89	35.06	12.14	58.60	61.28	9.32
, ,	Amount involved (against which shares encumbered) (B) Rupees in crores	have been 30	35	16.25	20	30.475	10	20	30	25	25
	Ratio of A / B	0.91	1.29	1.42	2.22	1.31	3.51	0.61	1.95	2.45	0.37
End money use of 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)		General Corporate Purpose of the Borrower mpany,	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower

Date on which encumbrance c	created		26 February 2015	21 March 2015	21 March 2015	25 March 2015	03 November 2015	11 December 2015	11 December 2015	11 December 2015	14 December 2015	18 December 2015
Type of encumbrance (pledge,	, lien, negative lien, nor	n-disposal condition or arrangement in the	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. and % of shares encumber	red	No. of shares:	250000	650000	650000	400000	3200000	300000	420000	370000	630000	2860000
		% of total equity share capital:	0.04%	0.11%	0.11%	0.07%	0.56%	0.05%	0.07%	0.06%	0.11%	0.50%
Name of the pledgor/ encumbr	rance creator (as the ca			Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *
	Name of the entity in encumbered (X)	whose favour shares	ADITYABIRLA FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	BAJAJ FINANCE LIMITED	L&T FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	L&T FINANCE LIMITED	STCI FINANCE LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED
	public financial instit	s a scheduled commercial bank, ution, NBFC or housing No, provide the nature of the	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC
Specific details about	Names of all other en	lities in the agreement	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) And	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) And	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *[Pledgor and Borrower] and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) And	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co.Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co.Private Limited *(Pledgor and Borrower) and
the encumbrance			ADITYABIRLA FINANCELIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	BAJAJ FINANCE LIMITED	L&T FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	L&T FINANCE LIMITED	STCI FINANCE LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED
	instruments viz. debe certificate of deposit about the instrument, rating if yes,  1. Name of the issue 2. Details of the deb 3. Whether the debt exchanges?	er It instrument instrument is listed on stock he debt instrument	No	No	No	No	No	No	No	No	No	No
	has been created	favour of which encumbrance	ADITYABIRLA FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	BAJAJ FINANCE LIMITED	L&T FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	L&T FINANCE LIMITED	STCI FINANCE LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED
Security Cover / Asset Cover	crores (Refer note-1)	e date of agreement (A) Rs in	4.36	10.50	10.50	6.49	53.43	4.48	6.27	5.52	9.40	43.38
	encumbered) (B) Rup	ainst which shares have been ees in crores	20	0.58	0.42	25	2.14	0.25	0.25	0.22	27.5	2.17
	Ratio of A / B		0.22	0.58	0.42	0.26	2.14	0.25	0.25	U.22	0.34	2.1/
(a) Personal use by promoters     (b) For the benefit of listed co     Provide details including amount     schedule for utilization of amount	ind money use of Borrowed amount to be utilized for what purpose –  a) Personal use by promoters and PACs  b) For the benefit of listed company  rovide details including amount, purpose of raising money by listed company,  chedule for utilization of amount, repayment schedule etc.  a) Any other reason (please specify)		General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower			
												<u> </u>

Date on which encumbrance created Type of encumbrance (pledge, lien, negative lien, non-disposal			18 January 2016	18 January 2016	18 January 2016	20 January 2016	20 January 2016	13 January 2017	06 August 2018	28 September 2018	03 October 2018	04 October 2018
nature of encumbrance)	ndertaking etc. or any other covenant, transaction, condition or arrangement in the ature of encumbrance)		Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. and % of shares encumber	red	No. of shares:	430000	310000	430000	470000	340000	3500000	275000	560000	410000	420000
		% of total equity share capital:	0.08%	0.05%	0.08%	0.08%	0.06%	0.61%	0.05%	0.10%	0.07%	0.07%
Name of the pledgor/ encumbr	Name of the pledgor/ encumbrance creator (as the case may be)		Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *
	Name of the entity in whose favour shares encumbered (X)  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.		ADITYA BIRLA FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	L&T FINANCE LIMITED		TATA CAPITAL FINANCIAL SERVICES LIMITED	STCI FINANCE LIMITED		ADITYA BIRLA FINANCE LIMITED		
			Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC
Specific details about the encumbrance	Names of all other entities in the agreement  Specific details about		Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Sunrays Properties &	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) And	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and
			ADITYA BIRLA FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	L&T FINANCE LIMITED	STCI FINANCE LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED	STCI FINANCE LIMITED	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE LIMITED	L&T FINANCE LIMITED	STCI FINANCE LIMITED
	instruments viz. deber certificate of deposit e the instrument, includ rating If yes, 1. Name of the issue 2. Details of the debt	er t instrument instrument is listed on stock ne debt instrument	No	No	No	No	No	No	No	No	No	No
	Name of the entity in f	avour of which encumbrance	ADITYA BIRLA FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	L&T FINANCE LIMITED	STCI FINANCE LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED	STCI FINANCE LIMITED	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE LIMITED	L&T FINANCE LIMITED	STCI FINANCE LIMITED
Security Cover / Asset Cover	crores (Refer note-1)	e date of agreement (A) Rs in	5.76		5.76	6.28	4.54	65.64	7.65	11.98	8.57	8.52
	encumbered) (B) Rupe	inst which shares have been ees in crores	0.23	0.23	0.23	0.23	0.23	1.19	0.28	0.30	0.34	27.5 0.31
	Ratio of A / B		0.23	0.23	0.23	0.23	0.23	1.19	0.20	0.30	0.34	0.31
End money use of 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)		General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	

Date on which encumbrance created Type of encumbrance (pledge, lien, negative lien, non-disposal		15 January 2019	15 January 2019	13 May 2019	13 May 2019	13 May 2019	12 June 2019	18 March 2020	18 March 2020	22 April 2020	
Type of encumbrance (pledge, li undertaking etc. or any other co nature of encumbrance)			Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Please refer to disclosure under Table
No. and % of shares encumbere	ed	No. of shares:	2000000	1500000	290000	570000	215000	3450000	680000	900000	A below
		% of total equity share capital:	0.35%	0.26%	0.05%	0.10%	0.04%	0.60%	0.12%	0.16%	
Name of the pledgor/ encumbra	· ·	• ,	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	Sunrays Properties & Investment Co. Private Limited *	
	Name of the entity in whose favour shares encumbered (X)  Whether the entity X is a scheduled commercial ban		BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOʻTAK MAHINDRA INVESTMENT LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED	INVESTMENT LIMITED	
	public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.		Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes, NBFC	Yes,NBFC	
Specific details about the encumbrance	Names of all other entities in the agreement		Listed company and its group companies (if any)- Sunrays Properties &  Investment Co. Private  Limited *(Pledgor and  Borrower)  and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) And	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) And		Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Umited *(Pledgor and Borrower) And	Listed company and its group companies (if any)- Sunrays Properties & Investment Co. Private Limited *(Pledgor and Borrower) and	
			BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details abou the instrument, including credit rating if yes,  1. Name of the issuer  2. Details of the debt instrument  3. Whether the debt instrument is listed on stock exchanges?  4. Credit Rating of the debt instrument  5. ISIN of the instrument		No	No	No	No	No	No	No	No	
	Name of the entity in favour of which encumbrance has been created		BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED	INVESTMENT LIMITED	
	Value of shares on the crores (Refer note-1)	e date of agreement (A) Rs in	44.82	33.62	5.44	10.69	4.03	67.01	6.24	8.25	
ĺ	Amount involved (aga encumbered) (B) Rupe	inst which shares have been ees in crores	20	15	20	40	15	45	22.35	25.8	
	Ratio of A / B		2.24	2.24	0.27	0.27	0.27	1.49	0.28	0.32	1
End money use of Borrowed amount to be utilized for what purpose –		General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower		

Date on which encumbrance	created	T	11 March 2015	16 March 2015	25 March 2015	10 September 2015	11 December 2015	08 January 2016	19 January 2016	19 January 2016	19 February 2018	23 February 2018
Type of encumbrance (pledge		n. non-disposal	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
undertaking etc. or any other arrangement in the nature of	covenant, transact		rieuge	rieuge	Fieuge	rieuge	rieuge	rieuge	rieuge	rreuge	rreuge	rieuge
No. and % of shares encumber	ered No.	of shares:	1875000	500000	150000	1875000	270000	190000	260000	310000	2000000	2200000
		f total equity share ital:	0.33%	0.09%	0.03%	0.33%	0.05%	0.03%	0.05%	0.05%	0.35%	0.38%
Name of the pledgor/ encumb	rance creator (as t	the case may be)	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*
	shares encumber		BAJAJ FINANCE LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED	BAJAJ FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED	ADITYA BIRLA FINANCE LIMITED	STCI FINANCE LIMITED
	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.  Names of all other entitities in the		Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC
Specific details about the encumbrance	Names of all othe Agreement	or entities in the	Listed company and its group companies (if any)- Neera) Consultants Private Limited*(Pledgor and Borrower) And	Listed company and its group companies (if any)- Neera] Consultants Private Limited* (Pledgor and Borrower) And TATA CAPITAL FINANCIAL SERVICES LIMITED	Listed company and its group companies (if any)- Neeraj Consultants Private Limited*(Pledgor and Borrower) and BAIAJ FINANCE LIMITED	Listed company and its group companies (if any)- Neeraj Consultants Private Limited*(Pledgor and Borrower) and KOTAK MAHINDRA INVESTMENT LIMITED	Listed company and its group companies (if any)- Neeraj Consultants Private Limited (Pledgor and Borrower) and KOTAK MAHINDRA INVESTMENT LIMITED	Listed company and its group companies (if any)- Neeraj Consultants Private Limited*(Pledgor and Borrower) and TATA CAPITAL FINANCIAL SERVICES LIMITED	Listed company and its group companies (if any)- Neeraj Consultants Private Limited *(Pledgor and Borrower) And KOTAK MAHINDRA INVESTMENT LIMITED	Listed company and its group companies (if any)- Neeraj Consultants Private Limited*(Pledgor and Borrower) and TATA CAPITAL FINANCIAL SERVICES LIMITED	Listed company and its group companies (if any)- Neeraj Consultants Private Limited*(Pledgor and Borrower) and ADITYA BIRLA FINANCE LIMITED	Listed company and its group companies (if any)- Neeraj Consultants Private Limited '(Pledgor and Borrower) and STCI FINANCE LIMITED
	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 if yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 4. Credit Rating of the debt Instrument 5. ISIN of the instrument 5. ISIN of the instrument		No	No	No	No	No	No	No	No	No	No
	encumbrance has		BAJAJ FINANCE LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED	BAJAJ FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED	ADITYA BIRLA FINANCE LIMITED	STCI FINANCE LIMITED
Security Cover / Asset Cover	Value of shares or agreement (A) Rs 1)	on the dateof in crores (Refer note-	32.60	8.40	2.43	34.04	4.03	2.81	3.46	4.12	51.06	58.79
	1) Amount involved (against which shares have been encumbered) (B) Rupees in crores		15	18.25	15	15	15	18.25	15	18.25	20	25
	Ratio of A / B		2.17	0.46	0.16	2.27	0.27	0.15	0.23	0.23	2.55	2.35
		General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	

•

Date on which encumbrance created Type of encumbrance (pledge, lien, negative lien, non-disposal			07 September 2018	03 October 2018	13 May 2019	13 May 2019	18 March 2020	22 April 2020
	lien, negative ovenant, trans		Pledge	Pledge	Pledge	Pledge	Pledge	
No. and % of shares encumber	red	No. of shares:	250000	380000	285000	230000	390000	{
aa /0 or oriures cricumber		% of total equity share capital:	0.04%	0.07%	0.05%	0.04%	0.07%	1
Name of the pledgor/ encumbr	•	as the case may be)	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Neeraj Consultants Private Limited*	Please refer to
	Name of the e shares encun	entity in whose favour nbered (X)	STCI FINANCE LIMITED	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE LIMITED	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE LIMITED	disclosure under Table A below
	commercial institution, NI finance com	entity X is a scheduled bank, public financial BFC or housing pany? If No, provide the business of the entity.	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	
		other entities in the	Listed company and its group	Listed company and its	Listed company and its	Listed company and	Listed company and	
	agreement		companies (if any)-	group companies (if any)-	group companies (if any)-	its group companies	its group companies	ļ
			Neeraj Consultants Private	Neeraj Consultants Private	Neeraj Consultants	(if any)-	(if any)-	<b> </b>
			Limited*(Pledgor and	Limited*(Pledgor and	Private Limited*(Pledgor	Neeraj Consultants	Neeraj Consultants	ļ
			Borrower)	Borrower)	and Borrower)	Private	Private	1
			And	and	and	Limited*(Pledgor and	Limited*(Pledgor and	<b> </b>
Specific details about the encumbrance			STCI FINANCE LIMITED	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE LIMITED	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE LIMITED	
	relating to an debenture, cc certificate of provide detail including crerating If yes, 1. Name of 2. Details of 3. Whether: listed on stoc 4. Credit Rainstrument 5. ISIN instrument		NO  STCI FINANCE LIMITED	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE	NO STCI FINANCE LIMITED	ADITYA BIRI A	
	encumbrance	has been created	6.21	7.94	LIMITED	4.31	FINANCE LIMITED  3.58	
Security Cover / Asset Cover	agreement (A 1)	) Rs in crores (Refer note-						
	Amount involved (against which shares have been encumbered) (B) Rupees in crores		25	25	20	25	11.4	
	Ratio of A / B		0.25	0.32	0.27	0.17	0.31	
purpose –  (a) Personal use by promoters (b) For the benefit of listed coi Provide details including amou listed company, schedule for u schedule etc.	p) Personal use by promoters and PACs ) For the benefit of listed company rovide details including amount, purpose of raising money by sted company, schedule for utilization of amount, repayment		General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	

Date on which encumbrance cr	reated	1	11 June 2014	17 June 2014	17 June 2014	13 August 2014	13 August 2014	26 February 2015	21 March 2015	08 May 2015	11 December 2015	11 December 2015
Type of encumbrance (pledge,		n. non-disposal	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
undertaking etc. or any other c arrangement in the nature of er	ovenant, transa		rieuge	rieuge	Fieuge	rieuge	rieuge	rieuge	rieuge	rieuge	rieuge	rieuge
No. and % of shares encumber	ed	No. of shares:	1700000	2050000	1200000	200000	400000	150000	350000	100000	340000	170000
		% of total equity share capital:	0.30%	0.36%	0.21%	0.03%	0.07%	0.03%	0.06%	0.02%	0.06%	0.03%
Name of the pledgor/ encumbra	ance creator (as		Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited
		tity in whose favour	KOTAK MAHINDRA INVESTMENT	BARCLAYS INVESTMENT AND	ADITYA BIRLA FINANCE	KOTAK MAHINDRA	BARCLAYS	ADITYA BIRLA FINANCE	BARCLAYS INVESTMENT AND	KOTAK MAHINDRA	KOTAK MAHINDRA	ADITYA BIRLA FINANCE
	shares encumb	ered (X)	LIMITED	LOAN (INDIA) LIMITED	LIMITED	INVESTMENT LIMITED	INVESTMENT AND LOAN (INDIA) LIMITED	LIMITED	LOAN (INDIA) LIMITED	INVESTMENT LIMITED	INVESTMENT LIMITED	LIMITED
	Whether the en	tity X is a scheduled	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC
		ner entities in the	Listed company and its group	Listed company and its group	Listed company and	Listed company and	Listed company and	Listed company and	Listed company and its	Listed company and	Listed company and	Listed company andits
	agreement		companies (if any)-	companies (if any)-	its group companies (if	its group companies (if	its group companies (if	its group companies (if	group companies (if any)-	its group companies (if	its group companies (if	group companies (if any)-
			Motlay Finance Private	Motlay Finance Private	any)-	any)-	any)-	any)-	Motlay Finance Private	any)-	any)-	Motlay Finance Private
			Limited*(Pledgor and Borrower)	Limited*(Pledgor and	Motlay Finance Private		Motlay Finance Private	Motlay Finance Private	, ,	Motlay Finance Private		Limited*(Pledgor and
			and	Borrower)	Limited*(Pledgor and	Limited*(Pledgor and	Limited*(Pledgor and	Limited*(Pledgor and	Borrower)	Limited*(Pledgor and	Limited*(Pledgor and	Borrower)
				and	Borrower)	Borrower)	Borrower)	Borrower)	And	Borrower)	Borrower)	and
					and	and	and	and		and	and	
			KOTAK MAHINDRA INVESTMENT	BARCLAYS INVESTMENT AND	ADITYA BIRLA FINANCE	KOTAK MAHINDRA	BARCLAYS	ADITVA BIBLA FINANCE	BARCLAYS INVESTMENT AND	KOTAK MAHINDRA	KOTAK MAHINDRA	ADITYA BIRLA FINANCE
Cassific details about			LIMITED	LOAN (INDIA) LIMITED	LIMITED	INVESTMENT LIMITED	INVESTMENT AND	LIMITED	LOAN (INDIA) LIMITED	INVESTMENT LIMITED		
the encumbrance	cific details about encumbrance		ENVITED	EOAN (INDIA) EIVITED	LIMITED	INVESTIMENT EINITED	LOAN (INDIA) LIMITED	LIMITED	EOAN (INDIA) EIVITED	INVESTIMENT ENVIRED	INVESTIMENT ENVITED	LIMITED
	debenture, com certificate of de provide details including credit rating If yes, 1. Name of the i 2. Details of the 3. Whether the listed on stock 4. Credit Rating Instrument 5. ISIN of instrument	debt instruments viz. mercial paper, posit etc.? If yes, about the instrument, ssuer debt instrument debt instrument is exchanges? of the debt the	No	No	No	No	No	No	No	No	No	No
	encumbrance h	tity in favour of which as been created	KOTAK MAHINDRA INVESTMENT LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED		BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED
Security Cover / Asset Cover	Value of shares agreement (A) I note-1)	on the date of Rs in crores (Refer	35.20	40.43	23.67	3.30	6.60	2.61	5.67	1.65	5.08	2.54
	shares have be	ed (against which en encumbered) (B)	15	20	10	15	20	10	20	15	15	10
	Rupees in crore Ratio of A / B	es	2.35	2.02	2.37	0.22	0.33	0.26	0.28	0.11	0.34	0.25
End money use of Borrowed ar		zed for what	General Corporate	General Corporate	General Corporate	General Corporate	General Corporate	General Corporate	General Corporate	General Corporate	General Corporate	General Corporate
purpose –  (a) Personal use by promoters  (b) For the benefit of listed cor Provide details including amou listed company, schedule for u				Purpose of the Borrower	Purpose of the Borrower	Purpose of the Borrower	Purpose of the Borrower	Purpose of the Borrower	Purpose of the Borrower	Purpose of the Borrower	Purpose of the Borrower	Purpose of the Borrowe
chedule etc. a) Any other reason (please specify)												

Date on which encumbrance of	croated		11 December 2015	18 January 2016	18 January 2016	18 January 2016	05 June 2018	28 September 2018	03 October 2018	03 January 2018	26 March 2019	22 April 2019
Type of encumbrance (pledge,		on non-dienoeal	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
undertaking etc. or any other of arrangement in the nature of e	covenant, transa		Pieoge	rieage	Pleage	rieuge	Pleage	Piedge	Pleage	Piedge	Pleage	Pleage
No. and % of shares encumbe	ered	No. of shares:	250000	260000	170000	340000	1050000	210000	1075000	300000	4000000	4325000
		% of total equity share capital:	0.04%	0.05%	0.03%	0.06%	0.18%	0.04%	0.19%	0.05%	0.70%	0.76%
Name of the pledgor/ encumbr	•		Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited				
	shares encumb	.,	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED		KOTAK MAHINDRA INVESTMENT LIMITED
		tity X is a scheduled	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC
	Names of all of agreement	her entities in the	Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) and	Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) and	Listed company and its group companies (if any)- Motlay Finance Private Limitted* (Pledgor and Borrower) and	Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) and	Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) and	Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) and	Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) And	Listed company and its group companies (ii any)- Motlay Finance Private Limited*(Pledgor and Borrower) and	Listed company and fits group companies (ii any)- Motlay Finance Private Limited*(Pledgor and Borrower) and	Listed company and its group companies (if any) - Motlay Finance Private Limited*(Pledgor and Borrower) and
Specific details about the encumbrance			BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA	KOTAK MAHINDRA INVESTMENT LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	TATA CAPITAL FINANCIAL SERVICES	KOTAK MAHINDRA INVESTMENT LIMITED
	debenture, con certificate of de provide details instrument, inc rating If yes, 1. Name of th 2. Details of t	debt instruments viz. mercial paper, pposit etc.? If yes, about the luding credit e issuer he debt instrument e debt instrument is exchanges? ng of the debt	No	No	No	No	No	No	No	No	No	No
		tity in favour of which as been created	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	TATA CAPITAL FINANCIAL SERVICES LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED
Security Cover / Asset Cover		s on the date of Rs in crores (Refer	3.73	3.48	2.28	4.55	28.00	4.49	22.46	6.27	84.88	91.67
	Amount involved (against which shares have been encumbered) (B) Rupees in crores		20	15	10	20	63	15	63	18	40	31
	Ratio of A / B		0.19	0.23	0.23	0.23	0.44	0.30	0.36	0.35	2.12	2.96
End money use of Borrowed amount to be utilized for what		General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	

Date on which encumbrance c	reated		13 May 2019	13 May 2019	13 May 2019	13 May 2019	18 March 2020	18 March 2020	22 April 2020
Type of encumbrance (pledge, undertaking etc. or any other of arrangement in the nature of e	lien, negative lie		Pledge	Pledge	Pledge	Pledge	Pledge		Please refer to
No. and % of shares encumber	red	No. of shares:	570000	160000	215000	205000	490000	285000	disclosure under Table
		% of total equity share capital:	0.10%	0.03%	0.04%	0.04%	0.09%	0.05%	A below
Name of the pledgor/ encumbr	•	• •	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	Motlay Finance Private Limited	
	Name of the ent favour shares e	ncumbered (X)	TATA CAPITAL FINANCIAL SERVICES LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED		ADITYA BIRLA FINANCE LIMITED	
	Whether the en	tity X is a scheduled	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	]
Specific details about the encumbrance				Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) and BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) and ADITYA BIRLA FINANCE LIMITED	Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) and KOTAK MAHINDRA INVESTMENT LIMITED	Listed company and its group companies (if any)- Motlay Finance Private Limited*(Pledgor and Borrower) and KOTAK MAHINDRA INVESTMENT LIMITED	Listed company and its group companies (if any)- Motlay Finance Private * Limited*(Pledgor and Borrower) and ADITYA BIRLA FINANCE LIMITED	
	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 if yes,  1. Name of the issuer  2. Details of the debt instrument is listed on stock exchanges?  4. Credit Rating of the debt instrument  5. ISIN of the instrument		No	No	No	No	No	No	
	Name of the ent encumbrance ha	ity in favour of which as been created	TATA CAPITAL FINANCIAL SERVICES LIMITED	BARCLAYS INVESTMENT AND LOAN (INDIA) LIMITED	ADITYA BIRLA FINANCE LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	KOTAK MAHINDRA INVESTMENT LIMITED	ADITYA BIRLA FINANCE LIMITED	
Security Cover / Asset Cover	Value of shares agreement (A) F note-1)	on the date of Rs in crores (Refer	10.69	3.00	4.03	3.85	4.49	2.61	
	Amount involved (against which shares have been encumbered) (B) Rupees in crores		0.27	18	15	31	14	8.5	
	Ratio of A / B			0.17	0.27	0.12	0.32	0.31	
purpose –  (a) Personal use by promoters (b) For the benefit of listed cor Provide details including amou	Personal use by promoters and PACs ) For the benefit of listed company ovide details including amount, purpose of raising money by tted company, schedule for utilization of amount, repayment thedule etc.			General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	

Date on which encumbrance	created	27 July 2012	16 March 2015	20 March 2017	23 February 2018	05 March 2018	07 September 2018	03 October 2018	13 May 2019	13 May 2019	18 March 2020	22 April 2020
Type of encumbrance (pledge	e, lien, negative lien, non-disposal covenant, transaction, condition or	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	
No. and % of shares encumb	No. of shares:	1000000	500000	6800000	2200000	2700000	250000	380000	145000	230000	195000	Please refer to disclosure
	% of total equity share capital:	0.17%	0.09%	1.19%	0.38%	0.47%	0.04%	0.07%	0.03%	0.04%	0.03%	under Table A below
	prance creator (as the case may be)	Apollo Finance Limited	Apollo Finance Limited	Apollo Finance Limited	Apollo Finance Limited	Apollo Finance Limited	,	Apollo Finance Limited	, i	Apollo Finance Limited	,	
Specific details about	Name of the entity in whose	TATA CAPITAL FINANCIAL SERVICES	TATA CAPITAL FINANCIAL	KOTAK MAHINDRA	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE	STCI FINANCE LIMITED	STCI FINANCE LIMITED		STCI FINANCE LIMITED	ADITYA BIRLA FINANCE	
the encumbrance	favour shares encumbered (X)	LIMITED	SERVICES LIMITED	INVESTMENT LIMITED		LIMITED			LIMITED		LIMITED	
	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.	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	Yes, NBFC	Yes,NBFC	Yes,NBFC	Yes,NBFC	
	Names of all other entities in the	Listed company and its group	Listed company and its	Listed company and	Listed company and	Listed company and	Listed company and	Listed company and its	Listed company and	Listed company and	Listed company and its	
	Agreement	companies (if any)-	group companies (if any)-	its group companies (if	group companies (if any)-	its group companies (if	its group companies (if	group companies (if any)-				
		Apollo Finance Limited*(Pledgor	Apollo Finance	any)-	any)-	any)-	any)-	Apollo Finance	any)-	any)-	Apollo Finance	
		and Borrower)	Limited*(Pledgor and	Apollo Finance	Apollo Finance	Apollo Finance	Apollo Finance	Limited*(Pledgor and	Apollo Finance	Apollo Finance	Limited*(Pledgor and	
		And	Borrower)	Limited*(Pledgor and	Limited*(Pledgor and	Limited*(Pledgor and	Limited*(Pledgor and	Borrower)	Limited*(Pledgor and	Limited*(Pledgor and	Borrower)	
			and	Borrower)	Borrower)	Borrower)	Borrower)	and	Borrower)	Borrower)	and	
				and	and	and	and		And	and		
		TATA CAPITAL FINANCIAL SERVICES	TATA CAPITAL FINANCIAL	KOTAK MAHINDRA	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE	STCI FINANCE LIMITED	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE	
		LIMITED	SERVICES LIMITED	INVESTMENT LIMITED		LIMITED			LIMITED		LIMITED	
	Whether the encumbrance is	No	No	No	No	No	No	No	No	No	No	
	relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating if yes,  1. Name of the issuer  2. Details of the debt instrument is listed on stock exchanges?  4. Credit Rating of the debt Instrument instrument  5. ISIN of the Instrument	TATA CAPITAL FINANCIAL SERVICES	TATA CAPITAL FINANCIAL	KOTAK MAHINDRA	STCI FINANCE LIMITED	ADITYA BIRLA FINANCE		STCI FINANCE LIMITED		STCI FINANCE LIMITED	ADITYA BIRLA FINANCE	
	Name of the entity in favour of which encumbrance has been created  Value of shares on the date of	LIMITED  8.12	SERVICES LIMITED	INVESTMENT LIMITED	58.79	LIMITED	6.21	7.94	LIMITED	4,31	LIMITED	
Security Cover / Asset Cover	agreement (A) Rs in crores (Refer note-1)											
	Amount involved (against which shares have been encumbered) (B) Rupees in crores	22	20	60	25	30	25	25	10	25	5.7	
	Ratio of A / B	0.37	0.42	2.31	2.35	2.34	0.25	0.32	0.27	0.17	0.31	
purpose –  (a) Personal use by promote (b) For the benefit of listed of Provide details including amounts	ompany ount, purpose of raising money by utilization of amount, repayment	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower	General Corporate Purpose of the Borrower				
			i e			I	I	I			1	

Date on which encumberance Type of encumbrance (pled- undertaking etc. or any other arrangement in the nature of e	ge, lien, negative lien, non-disposal covenant, transaction, condition or encumbrance)	07 March 2019 Pledge	09 November 2018 Pledge	
No. and % of shares encumber	red No. of shares:	984485	1560595	
	K of total equity chare	0.17%	0.27%	
Name of the pledgor/ encumb	capital rance creator (as the case may be)	Apolio International	Amit Dyechem Private	
		Limited	Limited	
	Name of the entity in whose favour shares encumbered (X)	IIFL WEALTH FINANCE LIMITED	BFL WEALTH FINANCI LIMITED	
	Whether the entity X is a scheduled commercial bank, public financial	Yes,NBFC	Yes,NBFC	
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing financi company? If No, provide the nature of the business of the entity.			
Specific details about the encumbrance	Names of all other entities in the	Listed company and its	Listed company and	
	agreemant	group companies (if any)- Neeraj Consultants Private Limited*(Piedgor and Borrower) and	its group companies ( any)- Neeraj Consultants Private Limited*(Pledgor and Borrower) and	
	Whether the accomplesses is relative	IIFL WEALTH FINANCE UMITED	IIFL WEALTH FINANCI LIMITED	
	Whether the encumbrance is relating to any sole instruments viz.  debenture, commercial paper, conflicted of deposit etc. "If year, provide details about the instrument, excluding credit  1. Name of the issuer  2. Details of the debt instrument?  3. Whether the debt instrument?  5. ISSN whether the debt instrument?  5. LISSN of the debt instrument is  6. ISSN of the debt instrument.	NO	NO	
-	instrument Name of the entity in favour of which enclumbrance has been created	IIFL WEALTH FINANCE LIMITED	IFL WEALTH FINANCI LIMITED	
Security Cover / Asset Cover				
	Value of shares on the date of agreement (A) Rs in crores (Refer note 1)	21.40	34.53	
	1) Amount involved (against which shares have been encumbered) (B) Rusees in crores Ratio of A / B amount to be utilized for what	25.00	16.00	
End money use of Borrowed	Ratio of A / B amount to be utilized for what	0.86 General Corporate	2.16 General Corporate	
		Purpose of the Borrower	Purpose of the	
purpose -  (a) Personal use by promoter (b) For the benefit of listed or Provide details including an listed company, schedule for schedule etc.  (a) Any other reason (please	s and PACs impany nount, purpose of raising money hy	ruipose oi tile bollowei	Borrower	

Date on which encumberance Type of encumbrance (pledg undertaking etc. or any other of arrangement in the nature of e	created je, lien, negat covenant, trans ncumbrance)	ive lien, non-disposal saction, condition or	22 April 2020  Covenant in the nature of non-disposal undertaking and other encumbrance on the equity shares of Apollo Tyres Ltd. pursuant to the investment agreement extended into by and amongst Apollo Tyres Ltd. Einerald Stage Investment Ltd, and certain specified persons belonging to the promoter and promoter
No. and % of shares encumber	red	No. of shares:	group of Apollo Tyres Ltd. (List attached herewith as Annexure-A##) The non-disposal undertaking relates to 30% of the fully diluted share capital, which as on date works
		No. or snares: % of total equity share	out to 18,10,72,639 equity shares on an aggregate basis ## 30% of the fully diluted share capital on an aggregate basis ##
Name of the pledgor/ encumbr	ance creator (	capital as the case may be)	
			Lineary Constraints Provide Limited  3. Applior Trainage Limited  4. Applior Trainage Limited  5. Applior Trainage Limited  5. Applior Trainage Limited  6. Applior Trainage Limited  6. Applior Trainage Limited  6. Applior Trainage Limited  6. Applior Limited  7. Applior Limited  6. Applior Limited  6. Conges Servior Confell & Houstoney Provide Limited  6. Conges Servior Confell & Houstoney Provide Limited  6. Conges Servior Confell & Houstoney Provide Limited  6. Conges Servior Confell & Houstoney Limited  6. Liniage Limited  6. Liniage Limited  6. Liniage Limited  6. Liniage Limited  1. Liniage Limited  1. Confell Formore  1. There Limited  1. There Limited  1. There Limited  1. There Limited  1. There Limited
	Name of the shares encur	entity in whose favour	Emerald Sage Investment Ltd
	Whether the entity X is a scheduled commercial bank, public financial		Investment holding company
	commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.		
pecific details about ne encumbrance	of the business of the entity.		
	agreement		and certain specified persons belonging to the promoter and promoter group of Apollo Tyres Ltd.  (Dist attached herewith as Anneuure A)\$88
	Whether the	encumbrance is relating instruments viz.	No
	rating if yes,  1. Name of  2. Details of  3. Whether listed on stoo  4. Credit R instrument  5. ISIN instrument	encumbrance is relating instruments viz.  commercial paper,  deposit etc. ? If yes,  is about the instrument,  did  the issuer  the debt instrument  the debt instrument  the debt instrument  the debt instrument  is exchanges?  is exchanges?  and  the debt  of the	
	Name of the	entity in favour of which has been created	Emerald Sage Investment Ltd
Security Cover / Asset Cover			
	Value of shar	es on the date of	Please note that there is no security/asset cover under the terms of the investment accessoral
	agreement (A 1)	es on the date or i) Rs in crores (Refer note-	Please note that there is no security/ asset cover under the terms of the investment agreement entered into relating to the creation of this encumbrance. Please refer to note- 3 below.
	Amount invo	lived (against which	
	Rupees in cre	elved (against which been encumbered) (B) ares	
End money use of Borrowed			For the benefit of listed company, i.e., Apollo Tyres Ltd.
Juripose — 3) Presonal use by promoters and PACs b) For the benefit of fisted company rovide details including amount, purpose of raising money by isted company, schedule for utilitzation of amount, repayment schedule etc. a) Any other reason (please specify)		of raising money by nount, repayment	The funds raised by the listed company, i.e., Apollo Tyres Ltd. from Emerald Sage Investment Ltd shal be used to meet the funding and business-related requirements of itself and that of its subsidiaries.
scnedule etc. (a) Any other reason (please s	specify)		

#### Note:

- 1. Value has been calculated by taking the volume weighted average price per equity share as of the respective date of encumbrance creation ( www1.nseindia.com )
- 2.\*National Company Law tribunal, Delhi (NCLT) order dated 17.02.2020 has approved the merger of Neeraj Consultants Private Limited, Motlay Finance Private Limited and Global Capital Limited with Sunrays Properties & Investment Co. Private Limited. However due to the pandemic caused by COVID-19 prevailing in the country, requiring social distancing, and a nationwide lockdown, all the offices of the respective depositary has been closed till date. In view of the current extraordinary circumstances, the Company is not able to transfer the share in the name of the transferee company i.e. Sunrays Properties & Investment Co. Private Limited. Hence the shares of the target company i.e. Apollo Tyres Ltd. still in the name of the respective transferor companies.
- **3.** ## In terms of the investment agreement executed on 27.02.2020 by and amongst Apollo Tyres Ltd., Emerald Sage Investment Ltd and certain specified persons belonging to the promoter and promoter group of Apollo Tyres Ltd. as set out in the list attached as Annexure A (collectively referred to as "**Promoter Group**"), the Promoter Group has agreed, subject to certain permitted transfers, (i) to continue to collectively own 30% of the fully diluted share capital of Apollo Tyres Ltd., which based on the current fully diluted share capital of 60,35,75,463 equity shares comprises of 18,10,72,639 equity shares; and (ii) to not transfer more than 1% of the share capital of Apollo Tyres Ltd. on a fully diluted basis, cumulatively, in one financial year. Emerald Sage Investment Ltd is not entitled, under any circumstances, to the shares/ exercise any voting rights over the shares that are subject to the encumbrance as set out herein. While the parties to the aforementioned investment agreement do not intend to create security cover on the encumbered shares, for the sake of information only, please see below the required details in relation to the same:

Value of 18,10,72,639 shares on the date of the agreement (A) (Rs. In crores) (Refer note 1)	1699
Amount involved (by way of subscription to the preference share capital of Apollo Tyres Ltd. by Emerald Sage Investment Ltd) (B) (Rs. In crores)	540
Ratio of A/B	3.15

Dated 24.04.2020 Place New Delhi (Onkar S Kanwar)