

FUTURE CAPITAL INVESTMENT PRIVATE LIMITED

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(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Future Consumer Limited
Name of the recognized stock exchanges where the shares of the company are listed	BSE Limited National Stock Exchange of India Limited
Name of the promoter(s) / PACs whose shares have been encumbered	Future Capital Investment Private Limited Future Corporate Resources Private Limited
Total promoter shareholding in the listed company	No. of shares – 268,514,893 % of total share capital - 13.45%
Encumbered shares as a % of promoter shareholding	87.45
Whether encumbered share is 50% or more of promoter shareholding	YES
Whether encumbered share is 20% or more of total share capital	YES



Encumbrance Serial Number Date of Creation of encumbrance	8 07/08/2019	9 20/02/2020	10 10/10/2019	11 18/09/2015	12 16/11/2015	13 06/10/2020
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. of shares encumbered	9,600,000	39,844,395	25,765,000	-	4,441,902	31,546,899
% of shares encumbered	0.50	2.07	1.34	-	0.23	1.64
<b>Specific details about the encumbrance</b>	IDBI Trusteeship Services Limited	Axis Finance Ltd.	Axis Finance Ltd.	IFCI Ltd.	Axis Bank Ltd	JM Financial Capital Limited
Name of the entity in whose favour shares encumbered (X)	Entity X is not scheduled commercial bank; public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	NBFC	NBFC	NBFC	Scheduled Commercial Bank	NBFC
Names of all other entities in the agreement	Listed company and its group companies (if any) –  1. Future Corporate Resources Private Limited 2. Future Capital Investment Private Limited 3. Ryka Commercial Ventures Private Limited  Other entities (if any) –	Listed company and its group companies (if any) –  1 Future Capital Investment Pvt. Ltd. 2.Future Outdoor Media Solution Limited  Other entities (if any) –	Listed company and its group companies (if any) –  1 Future Capital Investment Pvt. Ltd. 2. Future Corporate Resources Pvt. Ltd.  Other entities (if any) –	Listed company and its group companies (if any) –  1 Future Capital Investment Pvt. Ltd. 2. Future Brands Limited  Other entities (if any) –	Listed company and its group companies (if any) –  1. Future Corporate Resouces Pvt. Ltd.  Other entities (if any) –	Listed company and its group companies (if any) –  1 Future Hospitality Private Limited 2 Future Corporate Resources Private Limited 3.Central Departmental Stores Private Limited 4. Future Capital Investment Private Limited  Other entities (if any) –
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	Yes	No	No	No	No	No
1. Name of the issuer	FLFL Lifestyle Brands Limited	NA	NA	NA	NA	NA
2. Details of the debt instrument	Non-Convertible Debentures	NA	NA	NA	NA	NA
3. Whether the debt instrument is listed on stock exchanges?	NA	NA	NA	NA	NA	NA
4. Credit Rating of the debt instrument	NA	NA	NA	NA	NA	NA
5. ISIN of the instrument	NA	NA	NA	NA	NA	NA
<b>Security Cover / Asset Cover</b>	269,760,000	1,419,200,000	341,040,000	647,588,031	119,391,844	66,675,585
Value of shares on the date of event / agreement (A)						
Amount involved (against which shares have been encumbered) (B)	4,500,000,000	1,000,000,000	500,000,000	3,000,000,000	360,000,000	150,000,000
Ratio of A / B	0.06	1.42	0.68	0.22	0.33	0.44
<b>End use of money</b>						
Borrowed amount to be utilized for what purpose –						
(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes
(b) For the benefit of listed company						
Provide details including amount, purpose of raising money by						
(c) Any other reason (please specify)	Payment of obligations owed by Affiliate entity.	General Corporate Purposes	For Repayment of existing promoter group facility	Corporate Loan for creation of new assets and office infrastructure	General Corporate Purposes	General Corporate Purposes and other objects including meeting operational expenses, transaction cost etc.

Note : The entries have been removed from this disclosure where shares have been

Signature of Director/Authorised Signatory

Place: Mumbai

Date: 26/11/2021

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