

October 03, 2019

DCS-CRD BSE Limited First Floor, New Trade Wing Rotunda Building, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400 023 Fax No.2272 3121/2037/2039 Stock Code: 533229	National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor Plot No. C/1, 'G' Block Bandra- Kurla Complex Bandra East Mumbai 400 051 Fax No.2659 8237/8238 Stock Code: BAJAJCON
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Dear Sir/Madam,

Sub: Disclosure of reasons for encumbrance by Promoters of Listed Companies under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Pursuant to the SEBI Circular no. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated August 07, 2019 and the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we have enclosed herewith the disclosure of reasons for encumbrance made by the Company of shares of Bajaj Consumer Care Limited.

The same may please be taken on record and suitably disseminated to all concerned.

Thanking you,

Yours faithfully,
For Bajaj Resources Limited



Suresh Maheshwari
Director
DIN: 00009598

Encl:

1) Disclosure under SAST

c.c. **The Company Secretary**
Bajaj Consumer Care Limited
Old Station Road
Udaipur 313 001

October 03, 2019

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The same may please be taken on record and suitably disseminated to all concerned.

Thanking you,

Yours faithfully,

For Bajaj Resources Limited**Suresh Maheshwari****Director****DIN: 00009598**

Encl:

2) Disclosure under SAST

c.c. **The Company Secretary**Bajaj Consumer Care Limited
Old Station Road
Udaipur 313 001

Disclosure of reasons for encumbrance

Name of listed company	Bajaj Consumer Care Limited		
Name of the recognised stock exchanges where the shares of the company are listed	1. National Stock Exchange of India Limited (NSE) 2. BSE Limited (BSE)		
Name of the promoter(s) / PACs whose shares have been encumbered	Bajaj Resources Limited		
Total promoter shareholding in the listed company	No. of shares and % of total share capital:		
	Particulars	No. of shares	% of total share capital
	Bajaj Resources Limited	8,83,75,000	59.90%
	KNB Enterprises LLP	75,000	0.05%
	SKB Roop Commercial Enterprises LLP	75,000	0.05%
	Total	8,85,25,000	60.00%
Encumbered shares as a % of promoter shareholding	No of Shares Encumbered and Encumbered shares as a % of promoter shareholding:		
	Particulars	No of Shares Encumbered	Encumbered shares as a % of promoter shareholding
	Bajaj Resources Limited	5,56,23,400	62.83 %
	KNB Enterprises LLP	-	-
	SKB Roop Commercial Enterprises LLP	-	-
Whether encumbered share is 50% or more of promoter shareholding (Yes/No)	Yes		
Whether encumbered share is 20% or more of total share capital (Yes/No)	Yes		



Particulars	Encumbrance																					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
Date of creation of encumbrance	23-03-2017	17-05-2017	29-06-2017	11-08-2017	15-09-2017	15-09-2017	15-09-2017	15-09-2017	28-11-2017	11-10-2018	24-10-2018	24-10-2018	24-10-2018	25-10-2018	25-10-2018	25-10-2018	26-10-2018	29-10-2018	21-10-2018			
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	Pledge	Pledge	Pledge													
No. and % of shares encumbered	No. of Shares	81,10,000	13,00,000	8,50,000	28,07,000	5,50,000	17,00,000	11,00,000	2,75,000	67,00,000	16,00,000	1,00,000	14,000	3,000	15,000	25,000	20,000	5,000	13,00,000	41,000	85,000	
	% of total share capital	5.50	0.88	0.58	1.90	0.37	1.03	0.75	0.19	4.54	1.08	0.07	0.01	0.00	0.01	0.02	0.01	0.00	0.94	0.03	0.06	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	IDBI Trusteeship Services Ltd.	IDBI Trusteeship Services Ltd.	STCI Finance Limited	Kotak Mahindra Investments Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	IDBI Trusteeship Services Ltd.	IDBI Trusteeship Services Ltd.	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	IDBI Trusteeship Services Ltd.	STCI Finance Limited	STCI Finance Limited	
	Whether the entity 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 / No	No, Nature of Business - Trusteeship services	No, Nature of Business - Trusteeship services	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	No, Nature of Business - Trusteeship services	No, Nature of Business - Trusteeship services	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	No, Nature of Business - Trusteeship services	Yes, NBFC	Yes, NBFC
	Names of all other entities in the agreement	Listed company and its group companies (if any):	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.	1. Ma Multi- Trade Private Ltd.
		Other entities (if any):	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP
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 If Yes,	Yes	Yes	No	No	No	No	No	No	Yes	Yes	No	No	No	No	No	No	No	Yes	No	No	
	1. Name of the issuer	Ma Multi- Trade Private Ltd.	Ma Multi- Trade Private Ltd.							Ma Multi- Trade Private Ltd.	Ma Multi- Trade Private Ltd.								Ma Multi- Trade Private Ltd.			
	2. Details of the debt	2250 (series B1 1000, Series B2 950, Series B3 300) rated, unsecured, unlisted, redeemable, non-cumulative and taxable non-convertible Debentures of Rs. 10,00,000/- each	2250 (series B1 1000, Series B2 950, Series B3 300) rated, unsecured, unlisted, redeemable, non-cumulative and taxable non-convertible Debentures of Rs. 10,00,000/- each							1500 rated, unsecured, unlisted, redeemable, non-cumulative and taxable non-convertible Debentures of Rs. 10,00,000/- each	2250 (series B1 1000, Series B2 950, Series B3 300) rated, unsecured, unlisted, redeemable, non-cumulative and taxable non-convertible Debentures of Rs. 10,00,000/- each							1500 rated, unsecured, unlisted, redeemable, non-cumulative and taxable non-convertible Debentures of Rs. 10,00,000/- each				
	3. Instrument Whether the debt instrument is listed on stock exchanges	No	No							No	No								No			
	4. Credit Rating of the debt	BWR.A+ (CE)	BWR.A+ (CE)							BWR.A+ (CE)	BWR.A+ (CE)								BWR.A+ (CE)			
	5. ISIN of the instrument	Series B1- INE311508143 Series B2- INE311508150 Series B3- INE311508168	Series B1- INE311508143 Series B2- INE311508150 Series B3- INE311508168							INE311508135	Series B1- INE311508143 Series B2- INE311508150 Series B3- INE311508168							INE311508135				
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)*	1,04,08,44,500	47,69,70,000	31,74,32,500	1,12,91,35,750	21,72,50,000	1,06,65,00,000	43,45,00,000	10,86,25,000	3,16,54,15,000	64,20,00,000	1,54,31,000	35,43,500	10,63,050	53,91,750	89,86,350	71,89,000	17,97,210	47,48,99,000	1,47,43,600	3,09,21,600	
	Amount involved (against which shares have been encumbered) (B)	2,25,00,00,000	2,25,00,00,000	25,00,00,000	50,00,00,000	25,00,00,000	50,00,00,000	20,00,00,000	5,00,00,000	1,50,00,00,000	2,25,00,00,000	50,00,00,000	20,00,00,000	1,00,00,000	25,00,00,000	50,00,00,000	20,00,00,000	5,00,00,000	1,50,00,00,000	25,00,00,000	50,00,00,000	
	Ratio of A / B	1.35 : 1	0.21 : 1	1.27 : 1	2.26 : 1	0.87 : 1	2.13 : 1	2.17 : 1	2.17 : 1	2.11 : 1	0.28 : 1	0.07 : 1	0.02 : 1	0.02 : 1	0.02 : 1	0.04 : 1	0.04 : 1	0.32 : 1	0.08 : 1	0.06 : 1	0.06 : 1	
End use of money	Borrowed amount to be utilized for what purpose	(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
	(b) For the benefit of listed company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(x) Any other reason (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

* Value as per closing price on NSE



Particulars	Encumbrance																				
	21	22	23	24	25	26	27	28	29	30	32	31	34	35	36	37	38	39	40		
Date of creation of encumbrance	29-10-2018	29-10-2018	31-10-2018	12-11-2018	30-11-2018	11-12-2018	11-12-2018	11-12-2018	11-12-2018	28-12-2018	15-03-2019	15-03-2019	15-03-2019	15-03-2019	15-03-2019	10-03-2019	19-03-2019	19-03-2019	19-03-2019		
Type of encumbrance (pledge, lien, negative lien, asset disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)																					
No. and % of shares encumbered	No. of Shares	25,000	8,100	77,000	64,000	32,000	500	1,01,000	1,500	500	21,00,000	73,000	1,12,000	1,49,000	60,000	15,000	17,000	16,000	250,000	28,000	
	% of total share capital	0.02	0.01	0.05	0.04	0.02	0.00	0.07	0.00	0.00	1.56	0.05	0.08	0.10	0.04	0.01	0.01	0.01	0.17	0.02	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	STCI Finance Limited	STCI Finance Limited	Kotak Mahindra Investments Limited	Kotak Mahindra Investments Limited	Kotak Mahindra Investments Limited	STCI Finance Limited	Kotak Mahindra Investments Limited	STCI Finance Limited	STCI Finance Limited	Axis Finance Ltd.	STCI Finance Limited	Kotak Mahindra Investments Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	Axis Finance Ltd.	STCI Finance Limited	Kotak Mahindra Investments 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.	Yes / No	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	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 agreement	Lined company and its group companies (if any):	1. Raj Capital Ventures Private Ltd.	1. Raj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Raj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Raj Capital Ventures Private Ltd.	1. Raj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.
	Other entities (if any):	1. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	1. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP	2. SSB Roop Commercial LLP
	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP	1. KNB Enterprises LLP
Whether the encumbrance is relating to any debt instruments via debenture, commercial paper, certificate of deposit etc? If yes, provide details about the instrument, including credit rating	YES / NO if Yes, 1. Name of the issuer 2. Details of the debt	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
	3. Instrument Whether the debt instrument is listed on stock exchanges																				
	4. Credit Rating of the debt																				
	5. SIN of the instrument																				
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)*	1,25,00,000	29,12,760	2,73,27,300	2,26,46,400	1,15,07,200	1,71,975	1,47,38,950	5,15,925	1,71,975	82,76,55,000	2,26,30,100	3,62,54,400	4,82,11,300	1,44,22,000	48,55,500	53,35,900	50,46,400	7,88,50,000	88,31,200	
	Amount involved (against which shares have been encumbered) (B)	20,00,00,000	5,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000	25,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000	45,00,00,000	25,00,00,000	50,00,00,000	50,00,00,000	20,00,00,000	5,00,00,000	45,00,00,000	25,00,00,000	50,00,00,000	50,00,00,000
End use of money	Ratio of A / B	0.06 : 1	0.06 : 1	0.05 : 1	0.05 : 1	0.02 : 1	0.00 : 1	0.07 : 1	0.00 : 1	0.00 : 1	1.84 : 1	0.09 : 1	0.07 : 1	0.10 : 1	0.10 : 1	0.10 : 1	0.01 : 1	0.02 : 1	0.16 : 1	0.02 : 1	
	Borrowed amount to be utilized for what purpose	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
	(a) Personal use by promoters and PACs																				
	(b) For the benefit of listed company																				
	(c) Any other reason (please specify)																				

* Value as per closing price on NSE



Particulars		Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	
		41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	
Date of creation of encumbrance		19-03-2019	19-03-2019	20-03-2019	22-03-2019	22-03-2019	22-03-2019	22-03-2019	24-03-2019	27-03-2019	29-03-2019	02-04-2019	02-04-2019	02-04-2019	02-04-2019	02-04-2019	03-04-2019	19-07-2019	19-07-2019	19-07-2019		
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)																						
No. and % of shares encumbered																						
No. of Shares		11,000	3,000	13,70,000	35,000	71,000	29,000	7,000	25,000	11,12,000	60,000	18,70,000	9,500	19,000	7,600	1,500	35,60,000	3,03,200	12,000	14,000	10,000	
% of total share capital		0.01	0.00	0.93	0.02	0.05	0.02	0.00	0.02	0.75	0.04	1.27	0.01	0.61	0.00	0.00	2.41	0.21	0.01	0.02	0.01	
Specific details about the encumbrance																						
Name of the entity in whose favour shares encumbered (X)		STCI Finance Limited	STCI Finance Limited	IDBI Trusteeship Services Ltd.	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	Axis Finance Ltd.	Axis Finance Ltd.	Axis Finance Ltd.	IDBI Trusteeship Services Ltd.	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	IFCI Limited	IDBI Trusteeship Services Ltd.	STCI Finance Limited	STCI 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.		Yes / No	Yes, NBFC	Yes, NBFC	No, Nature of Business: Trusteeship services	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, public financial institution	No, Nature of Business: Trusteeship services	Yes, NBFC	Yes, NBFC	Yes, NBFC	
Names of all other entities in the agreement		Listed company and its group companies (if any):	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	
		Other entities (if any):	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	
			3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	
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 If yes, 1. Name of the issuer 2. Details of the debt	No	No	Yes Ma Multi-Trade Private Ltd. 1500 rated, unsecured, redeemable, non-cumulative and taxable non-convertible Debentures of Rs. 10,00,000/- each	No	No	No	No	No	No	Yes Ma Multi-Trade Private Ltd. 2250 (series B1 1000, Series B2 950, Series B3 300) rated, unsecured, unlisted, redeemable, non-cumulative and taxable non-convertible Debentures of Rs. 10,00,000/- each	No	No	No	No	No	Yes Ma Multi-Trade Private Ltd. 2250 (series B1 1000, Series B2 950, Series B3 300) rated, unsecured, unlisted, redeemable, non-cumulative and taxable non-convertible Debentures of Rs. 10,00,000/- each	No	No	No	
		3. Instrument Whether the debt instrument is listed on stock exchanges			No							No						No				
		4. Credit Rating of the debt			BWR A+ (CE)							BWR A+ (CE)						BWR A+ (CE)				
		5. ISIN of the instrument			INE311508135							Series B1-INE311508143 Series B2-INE311508150 Series B3-INE311508168						Series B1-INE311508143 Series B2-INE311508150 Series B3-INE311508168				
Security Cover / Asset Cover		Value of shares on the date of event / agreement (A)*	34,69,400	9,46,200	43,35,36,500	1,11,66,750	2,26,52,550	92,52,450	22,33,350	79,61,250	35,22,81,600	1,85,34,000	58,65,25,500	29,79,675	59,59,350	21,95,550	4,70,475	1,11,65,94,000	9,55,53,480	35,84,400	71,68,800	29,87,000
		Amount involved (against which shares have been encumbered) (B)	20,00,00,000	5,00,00,000	1,50,00,00,000	25,00,00,000	50,00,00,000	20,00,00,000	5,00,00,000	45,00,00,000	35,00,00,000	45,00,00,000	2,25,00,00,000	25,00,00,000	50,00,00,000	10,00,00,000	5,00,00,000	40,00,00,000	2,25,00,00,000	25,00,00,000	50,00,00,000	20,00,00,000
		Ratio of A / B	0.02	0.02	0.29 : 1	0.04 : 1	0.05 : 1	0.05 : 1	0.04 : 1	0.02 : 1	1.01 : 1	0.04 : 1	0.26 : 1	0.01 : 1	0.01 : 1	0.01 : 1	0.01 : 1	2.79 : 1	0.04 : 1	0.01 : 1	0.01 : 1	0.01 : 1
End use of money		Borrowed amount to be utilized for what purpose:	(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
			(b) For the benefit of listed company																			
			(c) Any other reason (please specify)																			

* Value as per closing price on NSE



Particulars	Encumbrance																					
	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80		
Date of creation of encumbrance	19-07-2019	19-07-2019	23-07-2019	23-07-2019	23-07-2019	23-07-2019	23-07-2019	23-07-2019	23-07-2019	23-07-2019	23-07-2019	26-07-2019	26-07-2019	26-07-2019	26-07-2019	26-07-2019	30-07-2019	30-07-2019	30-07-2019	30-07-2019		
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)																						
No. and % of shares encumbered	No. of Shares	3,000	50,000	1,18,000	2,47,000	2,36,000	94,000	23,000	1,41,000	58,000	2,20,000	4,000	18,000	7,000	2,000	27,000	12,000	88,000	2,18,000	1,75,200	71,000	
	% of total share capital	0.00	0.03	0.08	0.17	0.16	0.06	0.02	0.10	0.04	0.15	0.01	0.01	0.00	0.00	0.02	0.01	0.06	0.15	0.12	0.05	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	STCI Finance Limited	IFCI Limited	STCI Finance Limited	Kotak Mahindra Investments Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	Axis Finance Ltd.	Axis Finance Ltd.	IFCI Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	Axis Finance Ltd.	Axis Finance Ltd.	STCI Finance Limited	Kotak Mahindra Investments Limited	STCI 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	Yes / No	Yes, NBFC	Yes, public financial institution	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, public financial institution	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 agreement	Listed company and its group companies (if any):	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.
	Other entities (if any):		2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP		2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP
			3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP		3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP
Whether the encumbrance is relating to any debt instruments vis. debenture, commercial paper, certificate of deposit etc? If yes, provide details about the instrument, including credit rating	YES / NO If yes, 1. Name of the issuer 2. Details of the debt 3. Instrument Whether the debt instrument is listed on stock exchanges 4. Credit Rating of the debt instrument 5. SIN of the instrument	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)* Amount involved (against which shares have been encumbered) (B) Ratio of A / B	8,96,100 5,00,00,000 0.02 : 1	1,49,35,000 40,00,00,000 0.04 : 1	3,57,95,300 25,00,00,000 0.14 : 1	7,49,27,450 50,00,00,000 0.15 : 1	7,15,90,600 50,00,00,000 0.14 : 1	2,85,14,900 20,00,00,000 0.14 : 1	69,77,050 5,00,00,000 0.14 : 1	4,27,72,350 45,00,00,000 0.10 : 1	1,75,94,300 35,00,00,000 0.05 : 1	6,67,37,000 48,00,00,000 0.14 : 1	25,63,650 25,00,00,000 0.01 : 1	51,17,300 50,00,00,000 0.01 : 1	19,93,950 20,00,00,000 0.01 : 1	5,69,700 5,00,00,000 0.01 : 1	76,90,900 45,00,00,000 0.02 : 1	34,18,200 35,00,00,000 0.01 : 1	2,36,80,800 25,00,00,000 0.01 : 1	5,86,63,800 50,00,00,000 0.12 : 1	4,71,46,320 50,00,00,000 0.09 : 1	1,91,26,100 20,00,00,000 0.10 : 1	
End use of money	Borrowed amount to be utilized for what purpose:	(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
	(b) For the benefit of listed company																					
	(c) Any other reason (please specify)																					

* Value as per closing price on NSE



Particulars		Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance		
		R1	R2	R3	R4	R5	R6	R7	R8	R9	R0	R1	R2	R3	R4	R5	R6	R7	R8	R9	R0	
Date of creation of encumbrance		30-07-2019	30-07-2019	30-07-2019	31-07-2019	01-08-2019	01-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	02-08-2019	
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)																						
No. and % of shares encumbered	No. of Shares	18,000	79,000	53,000	4,70,000	67,58,000	54,04,000	1,94,400	2,09,900	83,100	20,300	3,02,000	2,06,000	81,000	46,000	92,000	37,000	9,500	2,000	3,500		
	% of total share capital	0.01	0.05	0.04	0.32	4.58	3.66	0.07	0.14	0.06	0.01	0.20	0.14	0.05	0.03	0.06	0.03	0.01	0.00	0.00		
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	STCI Finance Limited	Axis Finance Ltd.	Axis Finance Ltd.	IFCI Limited	IDBI Trusteeship Services Ltd.	IDBI Trusteeship Services Ltd.	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	Kotak Mahindra Investments Limited	Axis Finance Ltd.	Axis Finance Ltd.	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI 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.	Yes / No	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, public financial institution	No, Nature of Business : Trusteeship services	No, Nature of Business : Trusteeship services	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	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 agreement	Listed company and its group companies (if any):	1. Baja Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Baja Capital Ventures Private Ltd.	1. Baja Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Baja Capital Ventures Private Ltd.	1. Baja Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Baja Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Baja Capital Ventures Private Ltd.	1. Baja Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	
		Other entities (if any):	2. SKB Roop Commercial LLP				2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	2. SKB Roop Commercial LLP	
			3. KNB Enterprises LLP				3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	3. KNB Enterprises LLP	
Whether the encumbrance is relating to any debt instruments via debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	YES / NO If yes, 1. Name of the issuer 2. Details of the debt 3. Instrument Whether the debt instrument is listed on stock exchanges 4. Credit Rating of the debt 5. ISIN of the instrument	No	No	No	No	Yes Ma Multi-Trade Private Ltd.	Yes Ma Multi-Trade Private Ltd.	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)*	48,43,800	2,12,58,900	1,42,42,300	12,20,59,000	1,75,66,07,500	1,40,53,50,000	2,69,82,180	5,42,48,655	2,14,77,145	52,46,535	8,11,17,200	5,53,91,600	2,17,56,600	1,12,83,800	2,25,67,600	90,76,100	23,30,350	5,06,400	8,86,200		
	Amount involved (against which shares have been encumbered) (B)	100,00,000	45,98,00,000	35,00,00,000	48,00,00,000	2,25,00,00,000	1,50,00,00,000	25,00,00,000	50,00,00,000	20,00,00,000	5,00,00,000	50,00,00,000	45,00,00,000	35,00,00,000	25,00,00,000	30,00,00,000	20,00,00,000	5,00,00,000	25,00,00,000	25,00,00,000	50,00,00,000	
End use of money	Ratio of A / B	0.10 : 1	0.05 : 1	0.04 : 1	0.31 : 1	0.78 : 1	0.94 : 1	0.11 : 1	0.11 : 1	0.11 : 1	0.10 : 1	0.16 : 1	0.12 : 1	0.06 : 1	0.05 : 1	0.05 : 1	0.05 : 1	0.05 : 1	0.05 : 1	0.00 : 1	3.00 : 1	
	(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
	(b) For the benefit of listed company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(a) Any other reason (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

* Value as per closing price on NSE



Particulars		Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	Encumbrance	
		101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	
Date of creation of encumbrance		28-08-2019	28-08-2019	28-08-2019	30-08-2019	30-08-2019	30-08-2019	05-09-2019	05-09-2019	05-09-2019	05-09-2019	09-09-2019	09-09-2019	30-09-2019	30-09-2019	30-09-2019	30-09-2019	30-09-2019	
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)																			
No. and % of shares encumbered	No. of Shares	1,500	63,000	26,000	2,000	4,500	1,500	500	21,000	42,000	17,000	4,500	30,000	14,000	14,000	28,000	11,200	3,000	
	% of total share capital	0.00	0.04	0.02	0.00	0.00	0.00	0.00	0.01	0.03	0.01	0.00	0.02	0.01	0.01	0.02	0.01	0.00	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	STCI Finance Limited	Axis Finance Ltd.	Axis Finance Ltd.	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	STCI Finance Limited	Axis Finance Ltd.	Axis Finance Ltd.	STCI Finance Limited	STCI Finance Limited	STCI 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.	Yes / No	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	Yes, NBFC	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 agreement	Listed company and its group companies (if any): Other entities (if any):	1. Bajaj Capital Ventures Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Ma Multi-Trade Private Ltd.	1. Bajaj Capital Ventures Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Bajaj Capital Ventures Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Ma Multi-Trade Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Ma Multi-Trade Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Bajaj Capital Ventures Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Bajaj Capital Ventures Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Ma Multi-Trade Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Bajaj Capital Ventures Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Ma Multi-Trade Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Ma Multi-Trade Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Bajaj Capital Ventures Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP	1. Bajaj Capital Ventures Private Ltd. 2. SKB Roop Commercial LLP 3. KNB Enterprises LLP
	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 if yes, 1. Name of the issuer 2. Details of the debt 3. Instrument 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	No	No	No	No	No	No	No	No	No
	Value of shares on the date of event / agreement (A)*		3,79,000	1,59,51,600	65,03,200	5,06,600	11,39,850	3,79,950	1,26,650	52,76,250	1,05,52,500	42,71,250	11,30,625	75,00,000	35,00,000	34,39,100	68,78,200	27,51,280	7,36,950
Amount involved (against which shares have been encumbered) (B)		20,00,00,000	45,00,00,000	35,00,00,000	25,00,00,000	50,00,00,000	20,00,00,000	5,00,00,000	25,00,00,000	50,00,00,000	20,00,00,000	5,00,00,000	45,00,00,000	35,00,00,000	25,00,00,000	50,00,00,000	20,00,00,000	5,00,00,000	
Ratio of A / B		0.00 : 1	0.04 : 1	0.02 : 1	0.00 : 1	0.00 : 1	0.00 : 1	0.00 : 1	0.02 : 1	0.02 : 1	0.02 : 1	0.02 : 1	0.02 : 1	0.01 : 1	0.01 : 1	0.01 : 1	0.01 : 1	0.01 : 1	
End use of money	Borrowed amount to be utilised for what purpose:	(a) Personal use by promoters and PACs	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
	(b) For the benefit of listed company																		
	(c) Any other reason (please specify)																		

* Value as per closing price on NSE

For Bajaj Resources Limited



Suresh

Suresh Maheshwari
Director
DIN : 00009598

Date : 03.10.2019
Place : Mumbai