

Format for disclosure by the Promoter(s) to the Stock Exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31 (1) and 31 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target company(TC)	ACC Limited
Name of the stock Exchanges where the shares of the target	BSE Ltd. & National Stock Exchange of India Ltd.
Date of reporting	25-10-2023
Name of the Promoter or PAC on whose shares encumbrance	ENDEAVOUR TRADE AND INVESTMENT LTD

Details of the creation of encumbrance:

Name of Promoter(s) or PACs with him (*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares { creation[(2)+(3) / release [(2)-(3)] /	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event(creation /release /invocation)	Date of creation /invocation/ release of encumbrance	Type of encumbrance (pledge /lien/non disposal undertaking/ot hers)	Reason for encumbrance **	Number	% of total share capital	Name of the entity in whose favour shares encumbered ***	No. of shares	% of total share capital
ENDEAVOUR TRADE AND INVESTMENT LTD	4,061,807	2.16	0	0.00	Creation	20-10-2023	Others	Refer Notes below	4,061,807	2.16	Deutsche Bank AG, Hong Kong Branch acting as the security agent for the lenders.	4,061,807	2.16

Note 1: No pledge has been created on the shares of ACC Limited.

Note 2: The shares of Endeavour Trade and Investment Limited ("Endeavour") and Holderind Investments Ltd. ("Holderind") (both promoters of ACC Limited ("ACCL")) have been charged for new facilities availed by Endeavour, and Endeavour and Holderind have agreed to certain covenants in relation thereto.

Note 3: The new facilities have been availed by Endeavour to enable repayment of existing facilities availed by Endeavour and Xcent Trade and Investment Ltd (also a promoter of ACCL) and upon repayment of the said facilities, the non-disposal hold marked on ACCL's shares will be released.

For ENDEAVOUR TRADE AND INVESTMENT LTD



Authorised Signatory

Place: Mauritius

Date: 25-10-23