

PENNNAR HOLDINGS PRIVATE LIMITED

(Formerly Known as Thapati Trading Private Limited)

Dated: 19th September, 2023

Place : Hyderabad

Pennar Industries Limited FLOOR NO. 3, DHFLVC SILICON TOWERS, Kondapur, Hyderabad, Telangana 500084	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001 Scrip Code: 513228	The National Stock Exchange of India Limited Bandra Kurla Complex Bandra East Mumbai – 400 051 Scrip Symbol: PENIND
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Ref: Disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Sub: Intimation on creation of Pledge on Equity Shares of Pennar Industries Limited

Ref: Our earlier letter dated 17th March, 2023

Dear Sir/Madam,

In furtherance to our earlier letter dated 17th March, 2023, wherein we have mentioned that State Bank of India has decided to transfer all the shares pledged to the newly opened centralized account at its Security Service Branch, Mumbai. In view of the same the existing pledge will be transferred to its centralized branch at Mumbai with includes unpledged/release of shares from local branch of SBI and Pledge of the shares at its centralized branch at Mumbai.

In view of the same, we Pennar Holdings Private Limited have pledged 15,00,000 shares to State Bank of India (SBI) as security for the Working capital loans availed by Pennar Industries Limited.

The number of the shares pledge by Pennar Holdings Private Limited remains the same as before release of last pledge and creation of the above mentioned pledge (ie., 1.11% of the total share capital).

Hence we are enclosing herewith the disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

This is for your information and record.

Thanking you,

Yours faithfully,

for Pennar Holdings Private Limited

**Aditya
Narsing Rao**

**Aditya Rao
Director
DIN 01307343**

Digitally signed by Aditya Narsing Rao
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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)	Pennar Industries Limited
Names of the stock exchanges where the shares of the target company are listed	BSE Limited & National Stock Exchange of India Limited
Date of reporting	19 th September, 2023
Name of the promoter or PAC on whose shares encumbrance has been created/ released / invoked	Pennar Holdings Private Limited
Details of the release /creation of encumbrance:	Pledge of 15,00,000 Equity Shares of Pennar Industries Limited with State Bank of India

Name of the 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)] / invocation [(1)-(3)] }	
	Number	% of total share capital	Number	% of total share capital	Type of event	Date of Creation of encumbrance	Type of encumbrance	Reasons for encumbrance **	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital
Pennar Holdings Private Limited	2,10,05,455	15.57%	Nil	-	Creation	18 th September, 2023	Pledge	Ref. Note No. 1	15,00,000	1.11	State Bank of India	15,00,000	1.11

Note No. 1: Pls refer to our letter dated 17th March, 2023, wherein we have mentioned that State Bank of India has decided to transfer all the shares pledged to the newly opened centralized account at its Security Service Branch, Mumbai. In view of the same the existing pledge will be transferred to its centralized branch at Mumbai with includes unpledged/release of shares from local branch of SBI and Pledge of the shares at its centralized branch at Mumbai. In furtherance to the aforesaid letter, we Pennar Holdings Private Limited has pledge 15,00,000 shares to State Bank of India (SBI) as security for the Working capital loans availed by Pennar Industries Limited.

Date: 19th September, 2023
Place: Hyderabad

for Pennar Holdings Private Limited

Aditya Narsing Rao

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serialNumber=5da087b1dd8c56befa718248bebedb76e3249
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Aditya Rao
Director
(DIN No. 01307343)

*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

** For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

***This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

Annexure 1

Pennar Industries Limited

Details of encumbrance of residual promoters and promoter group as on 15th September, 2023

Sr. No.	Name	No. of Shares held	% of shares on total paid up capital	No. of shares encumbered	% of shares encumbered on total paid up capital
1.	Joginpally Nrupender Rao HUF	6,60,114	0.49	0	0.00
2.	Kondapalli Lavanya Kumar Rao HUF	82,200	0.06	0	0.00
3.	Kondapalli Lakshman Rao HUF	95,200	0.07	0	0.00
4.	Y Muralidhar Rao	1,10,400	0.08	0	0.00
5.	Y Rekha Rao	99,057	0.07	0	0.00
6.	J Rajyalakshmi	69,33,038	5.14	0	0.00
7.	Joginpally Nrupender Rao	60,10,786	4.45	0	0.00
8.	Lavanyakumar Rao Kondapalli	2,15,400	0.16	0	0.00
9.	Aditya Narsing Rao	88,57,203	6.57	0	0.00
10.	Avanti Rao	23,97,951	1.78	0	0.00
11.	Kondapally Sandhya	69,600	0.05	0	0.00
12.	Jayanthi Puljal	17,91,751	1.33	0	0.00
13.	Bhavana Puljal	16,94,027	1.26	0	0.00
14.	Kalpana Puljal	17,50,091	1.30	0	0.00
15.	Danapuneni Sudeepta Rao	18,61,054	1.38	0	0.00
16.	For Kochi Holdings Limited	0	-	0	-
	Total	3,26,24,872	24.18	0	0.00

Aditya
Narsing
Rao

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