

ANNEXURE 1

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)	MCLEOD RUSSEL INDIA LIMITED
Names of the stock exchanges where the shares of the target company are listed	BSE LTD NATIONAL STOCK EXCHANGE OF INDIA LIMITED THE CALCUTTA STOCK EXCHANGE LIMITED 30 SEPTEMBER 2021
Date of reporting	ICHAMATI INVESTMENTS LTD
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	
Details of the creation of encumbrance:	

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 Share Capital	Number	% of Share Capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbrance **	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	Number	% of share capital	
ICHAMATI INVESTMENTS LIMITED	50,56,710	4.84	50,00,000	4.79	INVOCATION	28/09/2021	PLEDGE	THIRD PARTY PLEDGE	50,00,000	4.79	INDUSIND BANK LIMITED	0	0	
WILLIAMSON MAGOR & CO. LIMITED	3,724	0.01	NIL	NIL	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	3,724	0.01	
ISHA KHATTAN	7,500	0.01	NIL	NIL	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	
AMRITANSHU KHATTAN	15,000	0.01	NIL	NIL	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	
BRJ MOHAN KHATTAN	36,588	0.04	NIL	NIL	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	
YASHODHARA KHATTAN	72,504	0.07	NIL	NIL	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	
ADITYA KHATTAN	17,272	0.02	NIL	NIL	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	
VANVA KHATTAN	5,909	0.01	NIL	NIL	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	

KAVITA KHATTAN BARBOCK LIMITED	40,02,591	3.83	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
KILBURN ENGINEERING LIMITED	95,989	0.09	NIL	NIL	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
BISHNAUTH INVESTMENTS LIMITED	66,666	0.06	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
EVEREADY INDUSTRIES INDIA LIMITED	40	0.00	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
UNITED MACHINE CO. LIMITED	1,29,927	0.12	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
NITYA HOLDINGS & PROPERTIES LIMITED	10,000	0.01	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
DUFFLAGHUR INVESTMENTS LIMITED	3,030	0.00	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
WILLIAMSON FINANCIAL SERVICES LIMITED	0	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
WOODSIDE PARKS LIMITED	0	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
ZEN INDUSTRIAL SERVICES LIMITED	0	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
KAMAL KISHORE BAHETI - TRUSTEE - BORELLI TEA HOLDINGS LIMITED	0	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
SEAJUL INVESTMENTS LTD	0	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0
EKTA CREDIT PVT LTD	0	0	0	0	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	0	0	N.A.	0	0	0	0

ICHAMATI INVESTMENTS LTD

Megha Vekaria

DIRECTOR

Date: 30 September 2021

(*) 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 far 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