

Pledge and release of shares - Mrs. Geeta Bhatia

SL No.	Date of Creation	No. and % of shares encumbered	Name of the entity in whose favour shares are encumbered (X)	Value of shares on the date of Release of Pledge (calculated as per closing price on BSE)	Date of Release of Pledge	No of shares released	Amount involved (against which shares have been encumbered)	Borrowed amount to be utilized for what purpose
1	26.12.2012	500,000	Kotak Mahindra Prime Ltd.	134,925,000	19.08.2014 15.12.2014 09.12.2015 16.02.2016	200,000 245,000 40,000 15,000	pledge vacated upon repayment of loan	Personal use by the promoters
2	25.10.2013	390,000	STCI Finance Ltd.	92,215,500	10.12.2015	390,000	pledge vacated upon repayment of loan	Personal use by the promoters
3	30.09.2015	100,000	Kotak Mahindra Prime Ltd.	30,050,000	09.12.2015	100,000	pledge vacated upon repayment of loan	Personal use by the promoters
4	13.10.2015	70,000	Kotak Mahindra Prime Ltd.	20,387,500	09.12.2015	70,000	pledge vacated upon repayment of loan	Personal use by the promoters
5	10.11.2015	25,000	Ambit Finvest Pvt.Ltd	6,231,250	09.12.2015	25,000	pledge vacated upon repayment of loan	Personal use by the promoters
6	10.11.2015	60,000	STCI Finance Ltd.	14,955,000	09.12.2015	60,000	pledge vacated upon repayment of loan	Personal use by the promoters
7	13.11.2015	70,000	Kotak Mahindra Prime Ltd.	16,768,500	09.12.2015	70,000	pledge vacated upon repayment of loan	Personal use by the promoters
8	23.11.2015	400,000	Capital First Ltd.	87,840,000	08.12.2015	400,000	pledge vacated upon repayment of loan	Personal use by the promoters
9	23.11.2015	100,000	STCI Finance Ltd.	21,960,000	10.12.2015	100,000	pledge vacated upon repayment of loan	Personal use by the promoters
10	23.11.2015	175,000	Kotak Mahindra Prime Ltd.	38,430,000	09.12.2015	175,000	pledge vacated upon repayment of loan	Personal use by the promoters
11	23.11.2015	75,000	Ambit Finvest Pvt.Ltd	16,470,000	08.12.2015	75,000	pledge vacated upon repayment of loan	Personal use by the promoters
12	23.11.2015	50,000	JM Financial Products Ltd.	10,880,000	03.12.2015	50,000	pledge vacated upon repayment of loan	Personal use by the promoters
13	24.11.2015	200,000	JM Financial Products Ltd.	43,530,000	03.12.2015	200,000	pledge vacated upon repayment of loan	Personal use by the promoters
14	30.11.2015	230,000	Ambit Finvest Pvt.Ltd	34,983,000	08.12.2015	230,000	pledge vacated upon repayment of loan	Personal use by the promoters
15	30.11.2015	300,000	STCI Finance Ltd.	45,630,000	10.12.2015	300,000	pledge vacated upon repayment of loan	Personal use by the promoters
16	30.11.2015	400,000	Kotak Mahindra Prime Ltd.	60,840,000	09.12.2015	400,000	pledge vacated upon repayment of loan	Personal use by the promoters
17	30.11.2015	1,150,000	Capital First Ltd.	174,915,000	08.12.2015	1,150,000	pledge vacated upon repayment of loan	Personal use by the promoters
18	30.11.2015	600,000	JM Financial Products Ltd.	91,260,000	03.12.2015	600,000	pledge vacated upon repayment of loan	Personal use by the promoters
Total Released Shares		4,895,000				4,895,000		
19	03.03.2016	3,565,000	Hamlet Media Network Pvt. Ltd.	272,009,500			MIL	The pledge was created forcibly by Hamlet Media Network Pvt. Ltd. without assigning any specific purpose. I have filed a suit with Hon. Bombay High Court & the case is subjudice
Pledged Shares		3,565,000						
Total		8,460,000				4,895,000		

Net Pledged Shares as of 30th September 2019 - 35,65,000

Geeta