

October 23, 2023

To,
BSE Ltd
PJ Towers,
Dalal Street,
Mumbai – 400001.

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla
Complex, Bandra, East, Mumbai –
400 051

To,
Virinchi Limited
8-2-672 / 5 & 6, 4th Floor,
Ilyas Mohammed Khan
Estate, Road No.1, Banjara
Hills, Hyderabad,
Telangana, 500034

BSE Scrip Code: 532372 NSE Symbol: VIRINCHI

Dear Sir/Madam,

Sub: - Reporting under Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

With reference to the above cited subject, please be informed that **36,36,679 equity shares**, held by me in Virinchi Limited are pledged with CSB Bank Limited with effect from October 20, 2023 and the disclosure under Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 is enclosed.

This is for your information and records.

Thanking you

Yours Truly



Viswanath Kompella
Promoter

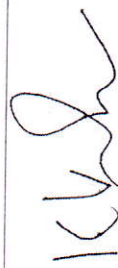
Disclosure of Reasons for Encumbrance

Name of Listed Company	VIRINCHI LIMITED
Name of the recognised Stock Exchanges where the shares of the Company are listed	BSE Limited & NSE Limited
Name of the Promoter(s) / PACs whose shares have been encumbered	Mr. Viswanath Kompella
Total Promoter Shareholding in the Listed Company	No. of Shares – 36,36,679
	% of Total Share Capital – 4.00%
Encumbered shares as a % of Promoter Shareholding	9.99%
Whether Encumbered share is 50% or more of Promoter Shareholding	No
Whether Encumbered share is 20% or more of Total Share Capital	No

Details of all the Existing Events/ Agreements pertaining to Encumbrance

Particulars	Encumbrance 1
Date of creation of encumbrance	20.10.2023
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 of shares
No. and % of shares encumbered	No. of Shares – 36,36,679 % of Total Share Capital – 4.00%
Specific Details about the Encumbrance	
Name of the entity in whose favour shares encumbered (X)	CSB Bank 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
Names of all other entities in the agreement [Listed Company and its group companies (if any)]	Virinchi Limited
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	No
Security Cover / Asset Cover	1.5 Times of the amount of Loan

Particulars	Encumbrance 1
Value of shares on the date of even /agreement (A)	Rs.12,51,01,758
Amount involved (against which shares have been encumbered) 1.50 x Loan amount (B)	Rs.54,75,00,000
Ratio of A / B	0.23
End use of money Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company	Borrowed amount to be utilized For purchase of property in Hyderabad to be utilized for the benefit of the listed company
Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	Loan amount: Rs 36,50,00,000 Purpose of raising money by listed company: For purchase of property in Hyderabad to be utilized for the benefit of the listed company
	Repayment schedule etc. - Attached



Viswanath Kompella

Promoter

Place: Hyderabad

Date: October 23, 2023

Term loan Repayment schedule:

S. no.	Amount	Principal payment	Balance
0			36,50,00,000
1	36,50,00,000	43,45,250	36,06,54,750
2	36,06,54,750	43,45,250	35,63,09,500
3	35,63,09,500	43,45,250	35,19,64,250
4	35,19,64,250	43,45,250	34,76,19,000
5	34,76,19,000	43,45,250	34,32,73,750
6	34,32,73,750	43,45,250	33,89,28,500
7	33,89,28,500	43,45,250	33,45,83,250
8	33,45,83,250	43,45,250	33,02,38,000
9	33,02,38,000	43,45,250	32,58,92,750
10	32,58,92,750	43,45,250	32,15,47,500
11	32,15,47,500	43,45,250	31,72,02,250
12	31,72,02,250	43,45,250	31,28,57,000
13	31,28,57,000	43,45,250	30,85,11,750
14	30,85,11,750	43,45,250	30,41,66,500
15	30,41,66,500	43,45,250	29,98,21,250
16	29,98,21,250	43,45,250	29,54,76,000
17	29,54,76,000	43,45,250	29,11,30,750
18	29,11,30,750	43,45,250	28,67,85,500
19	28,67,85,500	43,45,250	28,24,40,250
20	28,24,40,250	43,45,250	27,80,95,000
21	27,80,95,000	43,45,250	27,37,49,750
22	27,37,49,750	43,45,250	26,94,04,500
23	26,94,04,500	43,45,250	26,50,59,250
24	26,50,59,250	43,45,250	26,07,14,000
25	26,07,14,000	43,45,250	25,63,68,750
26	25,63,68,750	43,45,250	25,20,23,500
27	25,20,23,500	43,45,250	24,76,78,250
28	24,76,78,250	43,45,250	24,33,33,000
29	24,33,33,000	43,45,250	23,89,87,750
30	23,89,87,750	43,45,250	23,46,42,500
31	23,46,42,500	43,45,250	23,02,97,250
32	23,02,97,250	43,45,250	22,59,52,000
33	22,59,52,000	43,45,250	22,16,06,750
34	22,16,06,750	43,45,250	21,72,61,500
35	21,72,61,500	43,45,250	21,29,16,250
36	21,29,16,250	43,45,250	20,85,71,000
37	20,85,71,000	43,45,250	20,42,25,750
38	20,42,25,750	43,45,250	19,98,80,500
39	19,98,80,500	43,45,250	19,55,35,250
40	19,55,35,250	43,45,250	19,11,90,000
41	19,11,90,000	43,45,250	18,68,44,750
42	18,68,44,750	43,45,250	18,24,99,500
43	18,24,99,500	43,45,250	17,81,54,250
44	17,81,54,250	43,45,250	17,38,09,000

45	17,38,09,000	43,45,250	16,94,63,750
46	16,94,63,750	43,45,250	16,51,18,500
47	16,51,18,500	43,45,250	16,07,73,250
48	16,07,73,250	43,45,250	15,64,28,000
49	15,64,28,000	43,45,250	15,20,82,750
50	15,20,82,750	43,45,250	14,77,37,500
51	14,77,37,500	43,45,250	14,33,92,250
52	14,33,92,250	43,45,250	13,90,47,000
53	13,90,47,000	43,45,250	13,47,01,750
54	13,47,01,750	43,45,250	13,03,56,500
55	13,03,56,500	43,45,250	12,60,11,250
56	12,60,11,250	43,45,250	12,16,66,000
57	12,16,66,000	43,45,250	11,73,20,750
58	11,73,20,750	43,45,250	11,29,75,500
59	11,29,75,500	43,45,250	10,86,30,250
60	10,86,30,250	43,45,250	10,42,85,000
61	10,42,85,000	43,45,250	9,99,39,750
62	9,99,39,750	43,45,250	9,55,94,500
63	9,55,94,500	43,45,250	9,12,49,250
64	9,12,49,250	43,45,250	8,69,04,000
65	8,69,04,000	43,45,250	8,25,58,750
66	8,25,58,750	43,45,250	7,82,13,500
67	7,82,13,500	43,45,250	7,38,68,250
68	7,38,68,250	43,45,250	6,95,23,000
69	6,95,23,000	43,45,250	6,51,77,750
70	6,51,77,750	43,45,250	6,08,32,500
71	6,08,32,500	43,45,250	5,64,87,250
72	5,64,87,250	43,45,250	5,21,42,000
73	5,21,42,000	43,45,250	4,77,96,750
74	4,77,96,750	43,45,250	4,34,51,500
75	4,34,51,500	43,45,250	3,91,06,250
76	3,91,06,250	43,45,250	3,47,61,000
77	3,47,61,000	43,45,250	3,04,15,750
78	3,04,15,750	43,45,250	2,60,70,500
79	2,60,70,500	43,45,250	2,17,25,250
80	2,17,25,250	43,45,250	1,73,80,000
81	1,73,80,000	43,45,250	1,30,34,750
82	1,30,34,750	43,45,250	86,89,500
83	86,89,500	43,45,250	43,44,250
84	43,44,250	43,44,250	-