

BENGAL & ASSAM COMPANY LIMITED

Secretarial Deptt. : 'Gulab Bhawan', 3rd Floor, 6A, Bahadur Shah Zafar Marg, New Delhi - 110 002
Telephone: 011 - 68201888, 68201899, Fax: 011-23739475

BACL:SECTL:SE:2024

26th June, 2024

Through BSE Listing Centre

BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001

Scrip Code: 533095

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

The Company has received a Communication today i.e. 26th June, 2024, from JK Fenner (India) Limited (JKFIL), one of the Subsidiary of the Company, informing that consequent to the conversion of 11,00,000 - 7% Optionally Convertible Cumulative Redeemable Preference Shares of ₹ 100/- each held by JK Lakshmi Cement Ltd. in Dwarkesh Energy Limited (DEL) into 1,10,00,000 Equity Shares of Rs. 10/- each of DEL, JKFIL's shareholding in DEL has been decreased from 93.96% to 49.02% and DEL ceased to be a Subsidiary of JKFIL and became an Associate of JKFIL. Copy of letter dated 26th June, 2024 received from JKFIL is enclosed.

Thanking you,

Yours faithfully,
For Bengal & Assam Company Ltd.

(Dillip Kumar Swain)
Company Secretary

Encl.: a.a.

A



CIN : L67120WB1947PLC221402, Website : www.bengalassam.com, E-mail : dswain@jkm.com

Regd. Office : 7, Council House Street, Kolkata, West Bengal - 700 001

Telephone : 033 - 22486181 / 22487084, Fax : 033 - 22481641



To,

Date: 26.06.2024

The Company Secretary & Compliance officer
Bengal & Assam Company Limited
Gulab Bhawan, 3rd Floor, (Rear Wing),
6A, Bahadur Shah Zafar Marg,
New Delhi-110002

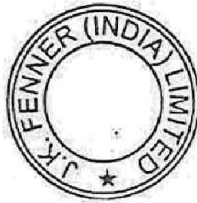
Dear Sir,

1. We have to inform that Dwarkesh Energy Limited (DEL) has further expanded its Equity Capital Base by conversion of 11,00,000 - 7% Optionally Convertible Cumulative Redeemable Preference Shares of ₹ 100/- each held by the J K Lakshmi Cement Limited (JKLC) in DEL, into 1,10,00,000 Equity Shares of ₹ 10/- each and this conversion has resulted in increase in JKLC equity shareholding in DEL to 49.35% from 2.92%. Consequently, the Company's shareholding in DEL has been decreased from 93.96% to 49.02% and DEL has ceased to be a Subsidiary of the Company and has become an Associate of the Company.

2. Letter dated 25th June, 2024 received from DEL is enclosed.

For J.K. Fenner (India) Limited

J. Swaminathan
Company Secretary
Khivraj Comaplex-II, 5th Floor, 480
Anna Salai, Nandanam, Chennai – 600 035



DWARKESH ENERGY LTD.

CIN: U31200DL2005PLC278945

DEL:SECTL:SE :24
25th June 2024

Mr. J. Swaminathan
Company Secretary
J.K. Fenner (India) Ltd.
Khivraj Complex, II, 5th Floor,
480, Anna Salai, Nandanam,
Chennai -600035

Dear Sir,

Sub.: Allotment cum Credit Confirmation of Equity Shares

This is to inform you that consequent to conversion of 11,00,000 - 7% Optionally Convertible Cumulative Redeemable Preference Shares of ₹100/- each ('OCCRPS') held by JK Lakshmi Cement Ltd. (JKLC) in Dwarkesh Energy Ltd. (DEL) into 1,10,00,000 Equity Shares of ₹10/- each of DEL, JKLC Equity Shareholding in DEL has increased to 49.35% from 2.92%.

In view of the above, your company's Equity Shareholding in the Company has decreased to 49.02% from 93.96%.

Thanking you,

Yours faithfully,

For Dwarkesh Energy Limited
SHILPA
CHAUHAN
Digitally signed by
SHILPA CHAUHAN
Date: 2024.06.25
21:04:42 +05'30'

Shilpa Shekhawat
Company Secretary

