


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)										ROYAL CUSHION VINYL PRODUCTS LIMITED				
Names of the stock exchanges where the shares of the target company are listed										BSE LIMITED				
Date of reporting										22-01-2025				
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked										a) Mr. Deepak Motasha				
Details of the creation of encumbrance:										22-01-2025				
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		
	Number	% of total share capital	Number	% of total 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	% of total diluted share capital	Name of the entity in whose favor shares encumbered***	Number#	% of total share capital
Mr. Deepak Motasha-Promoter	27001	0.07%	26701	0.07%	Creation of Pledge	22-01-2025	Pledge of Shares	Collateral security by Creation of Pledge	300	0.00%	0.00%	Capri Global Capital Limited	27,001	0.07%

Signature of the Authorised Signatory	 Deepak Amritlal Motasha
	(Deepak Motasha)
	Promoter
Date	22-01-2025
Place	Mumbai

*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 - II
Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	ROYAL CUSHION VINYL PRODUCTS LIMITED	
Name of the recognised stock exchanges where the shares of the company are listed	BSE LIMITED	
Date of Reporting	22-01-2025	
Name of the promoter(s) / PACs whose shares have been encumbered	a) Mr. Deepak Motasha	
	b) M/s. Trilokatma Trading and Consultancy Services LLP	
	c) M/s. Sumukh Trading and Consultancy Services LLP	
	d) M/s. Sahishnu Trading and Consultancy Services LLP	
	e) M/s. Shreedaha Trading and Consultancy Services LLP	
	f) M/s. Sughosh Trading and Consultancy Services LLP	
	g) M/s. Bhaktavatsala Trading and Consultancy Services LLP	
	h) M/s. Lokswami Trading and Consultancy Services LLP	
	i) M/s. Vishvamurti Trading and Consultancy Services LLP	
	j) M/s. Shreeshaha Trading and Consultancy Services LLP	
	k) M/s. Trilokesh Trading and Consultancy Services LLP	
	l) Mrs. Sweta Matta	
	m) Mr. Vinod K. Shah	
	n) Mr. Mahesh K. Shah	
	o) Mr. Jayesh Motasha	
	p) Mr. Suvrat Shah	
	q) Mrs. Jayshree Shah	
	r) Mrs. Meena Shah	
	s) Mrs. Bhavana Motasha	
Total promoter shareholding in the listed company	No. of shares –	14604378 and 39.92%
Encumbered shares as a % of promoter shareholding	** Total 76.03% (1,11,03,723/1,46,04,378*100)	
Whether encumbered share is 50% or more of promoter shareholding	Yes	
Whether encumbered share is 20% or more of total share capital	Yes	

Details of all the existing events/ agreements pertaining to encumbrance							
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Encumbrance		Encumbrance 1	Encumbrance 2	Encumbrance 3		
	(Date of creation of encumbrance: 22/01/2025)						
Creation of Pledge							
No. and % of shares encumbered	No. of shares: % of total share capital:	300 equity shares 0.00%	1,05,39,963 equity shares 28.81%	5,63,460 equity shares 1.54%			
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Capri Global Capital Limited	Capri Global Capital Limited	Note No.1			
	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.	NBFC	NBFC	Note No.1			

	Names of all other entities in the agreement	1)Royal Cushion Vinyl Products Limited 2)Natroyal Industries Private Limited 3)Royal Spinwell and Developers Private Limited 4)Bhaktavatsala Trading and Consultancy Services LLP 5)Trilokatma Trading and Consultancy Services LLP 6)Sumukh Trading and Consultancy Services LLP 7)Sahishnu Trading and Consultancy Services LLP 8)Shreedaha Trading and Consultancy Services LLP 9)Sughosh Trading and Consultancy Services LLP 10)Lokswami Trading and Consultancy Services LLP 11)Vishvamurti Trading and Consultancy Services LLP 12)Shreeshaha Trading and Consultancy Services LLP 13)Trilokesh Trading and Consultancy Services LLP	1)Royal Cushion Vinyl Products Limited 2)Natroyal Industries Private Limited 3)Royal Spinwell and Developers Private Limited 4)Bhaktavatsala Trading and Consultancy Services LLP 5)Trilokatma Trading and Consultancy Services LLP 6)Sumukh Trading and Consultancy Services LLP 7)Sahishnu Trading and Consultancy Services LLP 8)Shreedaha Trading and Consultancy Services LLP 9)Sughosh Trading and Consultancy Services LLP 10)Lokswami Trading and Consultancy Services LLP 11)Vishvamurti Trading and Consultancy Services LLP 12)Shreeshaha Trading and Consultancy Services LLP 13)Trilokesh Trading and Consultancy Services LLP	Note No.1					
	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	NO						
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs.8400/-	Rs.31,08,95,844/-	-					
	Amount involved (against which shares have been encumbered) (B)	28,42,00,000/-	28,42,00,000/-	-					
	Ratio of A / B		0	1.09					
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 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)	Amount: Rs. 28,42,00,000/- Purpose : General Corporate purposes Repayment schedule : to be repaid in 5 years including 1 year moratorium	Amount: Rs. 28,42,00,000/- Purpose : General Corporate purposes Repayment schedule : to be repaid in 5 years including 1 year moratorium	-					
Note no.1:- The specific details of Pledge created by the Promoters is not available with the Company for Encumbrance No. 2 as the same was created many years back and also the Promoters are reviewing the current status of the same.									
Signature of Authorised Signatory: Deepak Motasha Promoter									
Place: Mumbai Date: 22/01/2025									