

# SURYALAKSHMI COTTON MILLS LTD

(AN IS/ISO 9001 : 2015 & ISO 14001 : 2015 CERTIFIED COMPANY)

11<sup>th</sup> December, 2024.

To National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (East) <b><u>MUMBAI - 400 051</u></b>	To Department of Corporate Services, BSE Limited, 1 <sup>st</sup> floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal street, Fort, <b><u>MUMBAI 400 001.</u></b>
Scrip Code : SURYALAXMI	Scrip No.: 521200

Dear Sir/Madam,

**Sub: Disclosure received under Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

We refer to your mail of 10<sup>th</sup> December, 2024 and submit herewith the revised disclosure under Regulation 31(1) & 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

The revision made in the disclosure is the provision of the names of lenders under the caption "Name of Entity in whose favor shares encumbered" in addition to SBICAP Trustee being the Trustee in whose favor shares have been encumbered and by whom the shares have been released.

The above mentioned disclosure is enclosed herewith for your ready reference.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,  
for **SURYALAKSHMI COTTON MILLS LIMITED**

**E. V. S. V. SARMA**  
**COMPANY SECRETARY**  
**(M. NO. - ACS5220)**



GOVERNMENT RECOGNISED EXPORT HOUSE

Regd. Office : Surya Towers, 6th Floor, 105 Sardar Patel Road, Secunderabad - 500 003. Telangana, INDIA

CIN Number : L17120TG1962PLC000923

Phone : +91-40-27885200, 27819856 / 57

**E-MAIL : slcmltd@suryalakshmi.com WEBSITE : www.suryalakshmi.com**





12<sup>th</sup> November, 2024.

From

Sri Paritosh Agarwal  
H. No. 8-2-316/F, Road No. 14,  
Nr. Mount Banjara High School,  
Banjara Hills,  
**HYDERABAD.**

To National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (East) <b><u>MUMBAI - 400 051</u></b>  Scrip Code : SURYALAXMI	To Department of Corporate Services, BSE Limited, 1 <sup>st</sup> floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, <b><u>MUMBAI 400 001.</u></b>  Scrip No.: 521200	To Company Secretary Suryalakshmi Cotton Mills Ltd. Surya Towers, 6 <sup>th</sup> Floor, 105 S. P. Road, Secunderabad - 500 003.
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Dear Sir/Madam,

**SUB.: DISCLOSURE UNDER REGULATION 31(1) & 31(2) - OF SEBI (SAST) REGULATIONS, 2011.**

**REF: RELEASE OF SHARES - 10066224 - SURYALAKSHMI COTTON MILLS LIMITED - INE713B01026.**

In terms of Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations 2011, I hereby inform you that 1,00,66,224 shares encumbered in favour of SBICAP Trustee Company Limited have been released on 11/11/2024. In this connection I am submitting herewith the report and request you to take the same on record and disseminate the same for the information of the public.

Thanking you,

Yours faithfully,

**PARITOSH AGARWAL**  
**PROMOTER**  
**(DIN - 00008738)**

**SURYALAKSHMI COTTON MILLS LTD.**

Regd. Office : 6th Floor, Surya Towers 105, Sardar Patel Road, Secunderabad - 500 003.  
Phone : +91-40-27885200, 27819856, E-mail : md@suryalakshmi.com

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)							SURYALAKSHMI COTTON MILLS LIMITED						
Names of the stock exchanges where the shares of the target company are listed							NSE and BSE						
Date of reporting							11-12-2024						
Name of the Promoter(s) or PAC on whose shares encumbrance was created /invoked/released (tick the relevant one)							Sri L. N. Agarwal, L. N. Agarwal (Family Trust), L. N. Agarwal (HUF), Sri Paritosh Agarwal, Paritosh Agarwal (HUF), Smt. Padmini Agarwal, Sri Vedant Agarwal						
Details of the creation/invocation/release of encumbrance													
Name of 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[(2)-(3)]}	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation/release / invocation)	Date(s) of creation / release / invocation of encumbrance	Type of encumbrance (pledge / lien / non disposal undertaking / others)	Reasons for encumbrance	No. of shares	% of total share capital	Name of entity in whose favor shares encumbered	No. of shares	% of total share capital
Sri L. N. Agarwal	4839348	25.73	4839348	25.73	Release	Release - 11/11/2024	Pledge	Collateral securities for loans availed by the company	4698683	24.98	Trustee - SBICap Trustee; Lender - Consortium of bankers	140665	0.75
Sri L. N. Agarwal (Family Trust)	493000	2.62	493000	2.62	Release	Release - 11/11/2024	Pledge	Collateral securities for loans availed by the company	493000	2.62	Trustee - SBICap Trustee; Lender - Consortium of bankers	0	
Sri L. N. Agarwal (HUF)	401890	2.13	401890	2.13	Release	Release - 11/11/2024	Pledge	Collateral securities for loans availed by the company	401890	2.13	Trustee - SBICap Trustee; Lender - Consortium of bankers	0	
Sri Paritosh Agarwal	1971272	10.48	721272	3.83	Release	Release - 11/11/2024	Pledge	Collateral securities for loans availed by the company	721272	3.83	Trustee - SBICap Trustee; Lender - Consortium of bankers	0	0



Sri Paritosh Agarwal (HUF)	133000	0.7	133000	0.7	Release	Release - 11/11/2024	Pledge	Collateral securities for loans availed by the company	133000	0.7	Trustee - SBICap Trustee; Lender - Consortium of bankers	0
Smt. Padmini Agarwal	1295715	6.89	1295715	6.89	Release	Release - 11/11/2024	Pledge	Collateral securities for loans availed by the company	1295715	6.89	Trustee - SBICap Trustee; Lender - Consortium of bankers	0
Sri Vedant Agarwal	2322664	12.35	2322664	12.35	Release	Release - 11/11/2024	Pledge	Collateral securities for loans availed by the company	2322664	12.35	Trustee - SBICap Trustee; Lender - Consortium of bankers	0

Note - Consortium of Bankers being - State Bank of India (SBI), The South Indian Bank (SIB), Union Bank of India (UBI), Industrial Development Bank of India (IDBI), Export Import Bank of India (EXIM), DBS Bank, Axis Bank.

Signature of Authorised signatory

Place: Secunderabad

Date: 11/12/2024

