

Royal Cushion Vinyl Products Limited

Cin no: L24110MH1983PLC031395

“Shlok” 60 – CD,

Govt. Industrial Estate, Charkop,
Kandivali (W), Mumbai – 400 067

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Website: www.rcvp.in

13th February, 2025

To,
BSE Limited
Corporate Relations Department
1st Floor, New Trading Ring, Rotunda Building,
Phiroze Jeebhoy Towers,
Mumbai - 400 001,
Maharashtra, India.

Script Symbol: ROYALCU

Script Code: 526193

ISIN: INE618A01011

Subject: Disclosure received by the Promoter(s) and Members of the Promoter(s) Group to the Stock Exchange and to the Target Company for encumbrance of shares in terms of Regulation 31(1) read with Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Dear Sir/Madam,

Pursuant to Regulation 31(1) read with Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are enclosing herewith the disclosures received to the Company under Regulation 31(1)) read with Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, from Promoter(s) and Promoter Group of the Company, in Annexure I and Annexure II in respect pledge of Equity shares.

Kindly take the same on records and acknowledge receipt.

Thanking you.

Yours faithfully,

For Royal Cushion Vinyl Products Limited



Jayesh Motasha

Director

Din:-00054236



13th February, 2025

To,
BSE Limited
Corporate Relations Department
1st Floor, New Trading Ring, Rotunda Building,
Phiroze Jeejebhoy Towers,
Mumbai - 400 001,
Maharashtra, India.

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ISIN: INE618A01011

Subject: Disclosure by the Promoter(s) to the Stock Exchange 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.

Dear Sir/Madam,

Disclosure pursuant to Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is hereby made by the promoter/s of Royal Cushion Vinyl Products Limited, intimating creation of pledge on 1,051 equity shares of the face value of Rs. 10 each in the prescribed format.

Kindly take the same on records and acknowledge receipt.

Thanking you.

Yours faithfully,



Dipti Motasha

Member of the Promoter Group

Date: February 13, 2025

Place:- Mumbai.

**CC:- Royal Cushion Vinyl Products Limited
60-CD, Shlok, Govt. Industrial Estate,
Charkop, Kandivali West, Mumbai- 400067.**

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 **13-02-2025**

Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked **a) Mrs. Dipi Motasha**

Details of the creation of encumbrance: **12-02-2025**

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)	Number	% of total share capital	% of total diluted share capital	Name of the entity in whose favor shares encumbered***	Number#	% of total share capital
Mrs. Dipi Motasha- Member of the Promoter Group	1051 Equity shares of Rs. 10/- each	0	Creation of Pledge	12-02-2025	Pledge of Shares	Collateral security by Creation of Pledge	Capri Global Capital Limited	1,051	0.00%

Signature of the Authorised Signatory

(Dipi Motasha)
[Signature]

Member of the Promoter Group

Date **13-02-2025**
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.

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	Name of the recognised stock exchanges where the shares of the company are listed	Date of Report	Name of the promoter(s) / PFCs whose shares have been encumbered
ROYAL GUSHION VINYL PRODUCTS LIMITED	BSE LIMITED	13-02-2025	a) Mr. Deepak Motashia
			b) M/s. Triketha Trading and Consultancy Services LLP
			c) M/s. Sunnakt Trading and Consultancy Services LLP
			d) M/s. Sahbhau Trading and Consultancy Services LLP
			e) M/s. Sureshna Trading and Consultancy Services LLP
			f) M/s. Sulphon Trading and Consultancy Services LLP
			g) M/s. Bhaktawatsala Trading and Consultancy Services LLP
			h) M/s. Lakshmi Trading and Consultancy Services LLP
			i) M/s. Vishwamurti Trading and Consultancy Services LLP
			j) M/s. Shreeasha Trading and Consultancy Services LLP
			k) M/s. Triketha Trading and Consultancy Services LLP
			l) M/s. Sweta Kanta
			m) Mr. Vinod K. Shah
			n) Mr. Mahesh K. Shah
			o) Mr. Jayesh Hirani
			p) Mr. Suresh Shah
			q) M/s. Jayshree Shah
			r) M/s. Meena Shah
			s) M/s. Bhavana Motashia
			t) Mr. Mukesh Motashia
			u) M/s. Dint Motashia
Total promoter shareholding in the listed company			No. of shares -
Encumbered shares as a % of promoter shareholding			** Total 75.39% (1,11,55,779/1,46,04,378 * 100)
Whether encumbered share is 50% or more of promoter shareholding			Yes
Whether encumbered share is 20% or more of total share capital			Yes
Total 1,46,04,378 and 39.92%			

Details of all the existing events/ agreements pertaining to encumbrance		Encumbrance (Enclosed Annexure 1)	Encumbrance 1	Encumbrance 2	Encumbrance 3	Encumbrance 4	Encumbrance 5
		(Date of creation of encumbrance: 13/02/2025)					
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking, etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Creation of Pledge						
No. and % of shares encumbered	No. of shares: % of total share capital:	Encumbrance 1 1051 equity shares 0.00%	Encumbrance 2 51001 equity shares 0.34%	Encumbrance 3 300 equity shares 0.00%	Encumbrance 4 1,05,39,969 equity shares 28.81%	Encumbrance 5 5,63,460 equity shares 1.54%	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X) 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.	Capri Global Capital Limited NBFC	Capri Global Capital Limited NBFC	Capri Global Capital Limited NBFC	Capri Global Capital Limited NBFC	Capri Global Capital Limited NBFC	None No.1 None No.1



	Names of all other entities in the agreement	1)Royal Cushman Vinyl Products Limited 2)Nataroyal Industries Private Limited 3)Royal Shirewell and Developers Private Limited 4)Bhakarwastala Trading and Consultancy Services LLP 5)Trilokesh Trading and Consultancy Services LP 6)Sumanth Trading and Consultancy Services LP 7)Sahishnu Trading and Consultancy Services LP 8)Sreeradhha Trading and Consultancy Services LP 9)Sujosh Trading and Consultancy Services LP 10)Lokeshwari Trading and Consultancy Services LP 11)Sivamurti Trading and Consultancy Services LP 12)Sreeradhha Trading and Consultancy Services LP 13)Trilokesh Trading and Consultancy Services LP	1)Royal Cushman Vinyl Products Limited 2)Nataroyal Industries Private Limited 3)Royal Shirewell and Developers Private Limited 4)Bhakarwastala Trading and Consultancy Services LP 5)Trilokesh Trading and Consultancy Services LP 6)Sumanth Trading and Consultancy Services LP 7)Sahishnu Trading and Consultancy Services LP 8)Sreeradhha Trading and Consultancy Services LP 9)Sujosh Trading and Consultancy Services LP 10)Lokeshwari Trading and Consultancy Services LP 11)Sivamurti Trading and Consultancy Services LP 12)Sreeradhha Trading and Consultancy Services LP 13)Trilokesh Trading and Consultancy Services LP	1)Royal Cushman Vinyl Products Limited 2)Nataroyal Industries Private Limited 3)Royal Shirewell and Developers Private Limited 4)Bhakarwastala Trading and Consultancy Services LP 5)Trilokesh Trading and Consultancy Services LP 6)Sumanth Trading and Consultancy Services LP 7)Sahishnu Trading and Consultancy Services LP 8)Sreeradhha Trading and Consultancy Services LP 9)Sujosh Trading and Consultancy Services LP 10)Lokeshwari Trading and Consultancy Services LP 11)Sivamurti Trading and Consultancy Services LP 12)Sreeradhha Trading and Consultancy Services LP 13)Trilokesh Trading and Consultancy Services LP	1)Royal Cushman Vinyl Products Limited 2)Nataroyal Industries Private Limited 3)Royal Shirewell and Developers Private Limited 4)Bhakarwastala Trading and Consultancy Services LP 5)Trilokesh Trading and Consultancy Services LP 6)Sumanth Trading and Consultancy Services LP 7)Sahishnu Trading and Consultancy Services LP 8)Sreeradhha Trading and Consultancy Services LP 9)Sujosh Trading and Consultancy Services LP 10)Lokeshwari Trading and Consultancy Services LP 11)Sivamurti Trading and Consultancy Services LP 12)Sreeradhha Trading and Consultancy Services LP 13)Trilokesh Trading and Consultancy Services LP	Note No.1		
Security Cover / Asset Cover	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	NO	NO			
	Value of shares on the date of event / agreement (A)	Rs.29,429,-	Rs.14,29,029/-	Rs.8,400/-	Rs.29,51,18,964/-			
	Amount involved (against which shares have been encumbered) (B)	28,42,00,000/-	28,42,00,000/-	28,42,00,000/-	28,42,00,000/-	1.04		
	Ratio of A/B	0	0	0	0			
	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. (c) 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	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 Authorized Signatory:	Dipit Khatwaha							
Place:	Mumbai							
Date:	13/02/2025							

