

# STRIKE RIGHT INTEGRATED SERVICES LIMITED

Regd. Office : No. 9, Park Residence Apartment, 43, ATT Colony, Coimbatore - 641 018.

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TIN #: 33261782178 CST #: 269136 / 11.08.2011 CIN : U17120TZ1994PLC005093 IEC : 3211003461

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Date: 04.10.2019

To

The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra-Kurla Complex,  
Bandra, Mumbai – 400 051

The Listing Department  
BSE Limited  
PhirozeJeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

Lambodhara Textiles Limited  
3A, B-Block, Pioneer Apartments,  
1075-B, Avinashi Road,  
Coimbatore-641018

Dear Sir,

Sub: Disclosure under Regulation 31(1) read with Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We are enclosing herewith the information required under Regulation 31(1) read with Regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of creation of pledge on 18,58,506 equity shares of Rs.5/- each of M/s.Lambodhara Textiles Limited in favour of Bank of India as collateral security for the loan availed by M/s. Lambodhara Textiles Limited and M/s.Strike Right Integrated Services Limited.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully

For **Strike Right Integrated Services Limited**

**Ramesh Shenoy Kalyanpur**  
Director

DIN: 06392237

(on behalf of the Promoters Mr.R.Santossh and Mrs. Giulia Bosco)

Encl: As above

**Annexure - II**  
**Format for disclosure of reasons for encumbrance**

Name of listed Company	Lambodhara Textiles Limited
Name of the recognised stock exchanges where the shares of the Company are listed	National Stock Exchange of India Limited BSE Limited - Indonext
Name of the promoter(s) / PACs whose shares have been encumbered	R Santossh Strike Right Integrated Service Limited PAC - Giulia Bosco
Total promoter shareholding in the listed Company	No of Shares – 67,38,884 70.36% of total share capital
Encumbered shares as a % of promoter shareholding	27.58 %
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**

	Encumbrance 1 (Date of creation of encumbrance: 24.03.2012)	Encumbrance 2 (Date of creation of encumbrance: 10.04.2015)	Encumbrance 3 (Date of creation of encumbrance: 12.03.2018)	Encumbrance 4 (Date of creation of encumbrance: 03.04.2018)
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	Pledge	Pledge	Pledge



No. and % of shares encumbered		10,50,000 shares 10.96% *	2,00,000 shares 2.09%**	2,76,506 shares 2.89%	3,32,000 shares 3.47%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Bank of India, Coimbatore Branch	Bank of India, Coimbatore Branch	Bank of India, Main Branch, Chennai	Bank of India, Main Branch, Chennai
	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.	Scheduled Commercial Bank	Scheduled Commercial Bank	Scheduled Commercial Bank	Scheduled Commercial Bank
	Names of all other entities in the agreement	Listed Company: 1.Lambodhara Textiles Limited Other entities: Bank of India	Other entities: 1.Strike Right Integrated Services Limited. 2. Bank of India	Other entities: 1.Strike Right Integrated Services Limited. 2. Bank of India	Other entities: 1.Strike Right Integrated Services Limited. 2. Bank of India
	Whether the encumbrance is relating to any debt instruments viz. debenture,	No	No	No	No

	commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating				
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs.55,230,000/-	Rs.30,620,000/-	Rs.19,839,306/-	Rs.24,435,200/-
	Amount involved (against which shares have been encumbered) (B)	Rs.10,43,00,000/-	Rs.5,00,00,000/-	Rs.4,00,00,000/-	
	Ratio of A / B	0.53 : 1	0.61 : 1	0.50 : 1	0.61 : 1
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	For the benefit of listed company	For the benefit of the promoter – M/s.Strike Right Integrated Services Limited	For the benefit of the promoter – M/s.Strike Right Integrated Services Limited	



<p>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)</p>	<p>Amount: Rs. 10,43,00,000/-</p> <p>Purpose of raising money by listed Company: Working Capital</p> <p>Schedule for utilization of amount: All the sanctioned/enhanced credit limits are to be utilised within a period of 6 months from the date of sanction (i.e. before 10.09.2012)</p> <p>Repayment Schedule:</p> <p>Term Loan of Rs.6,93,00,000/- repayable in 108 monthly instalments commencing 12 months after first disbursement.</p> <p>Cash Credit of Rs.3,50,00,000/- renewable every year.</p>	<p>Amount: Rs.5,00,00,000/-</p> <p>Purpose of raising money by listed Company: NA – Money raised for the benefit of the promoter – M/s.Strike Right Integrated Services Limited</p> <p>Schedule for utilization of amount: All the sanctioned./enhanced credit limits are to be utilized within a period of 6 months from the date of sanction(i.e. before 19-12-2014 )</p> <p>Repayment Schedule: On maturity of each individual LC. i.e., Letter of Credit facility of Rs.5,00,00,000/- renewable every year.</p>	<p>Amount: Rs.4,00,00,000/-</p> <p>Purpose of raising money by listed Company: NA – Money raised for the benefit of the promoter – M/s.Strike Right Integrated Services Limited</p> <p>Schedule for utilization of amount: All the sanctioned/enhanced credit limits are to be utilised within a period of 6 months from the date of sanction i.e., before 12.03.2018</p> <p>Repayment Schedule: Overdraft facility of Rs.4,00,00,000/- renewable every year.</p>
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*\*The pledge was created on 5,25,000 equity shares of Mr.R.Santossh with the Bank of India on 24.03.2012. Subsequently, the face value of the equity shares of the Company was sub-divided from Rs.10/- to Rs.5/- on 15.10.2015, as a result the pledged shares was increased from 5,25,000 shares to 10,50,000 shares.*

*\*\* The pledge was created on 1,00,000 equity shares of M/s.Strike Right Integrated Services Limited with the Bank of India on 10.04.2015. Subsequently, the face value of the equity shares of the Company was sub-divided from Rs.10/- to Rs.5/- on 15.10.2015, as a result the pledged shares has been increased from 1,00,000 shares to 2,00,000 shares.*

For **Strike Right Integrated Services Limited**

**Ramesh Shenoy Kalyanpur**

**Director**

**DIN: 06392237**

**(on behalf of the Promoters Mr.R.Santossh and Mrs. Giulia Bosco)**

Place: Coimbatore

Date: 04.10.2019