#### Dated: 28.09.2022

To, The Company Secretary Rama Paper Mills Limited 4<sup>th</sup> Km Stone, Najibabad Road, Kiratpur, **Distt. Bijnor, Uttar Pradesh – 246731** 

To, The Corporate Relations BSE Limited **Mumbai** 

**Reg: Rama Paper Mills Limited** Scrip Code: 500357

Sub: Disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regualtions, 2011 by Promoter of the Target Company for release of encumberance of shares

Dear Sir,

We, Promoters of the Company hereby attach the disclosures as required to be made under the captioned regulations.

You are requested to take the same on your records and oblige.

Thanking you

Yours truly,

Sd/-

Promoter and Promoter Group

Encl:

• Format for Disclosure

# 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)	Rama Paper Mills Limited
Names of the stock exchanges where the shares of the target company are listed	Bombay Stock Exchange
Date of reporting	28.09.2022
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Pramod Kumar

Name of the promoter (s) or PACs with him*	Promote: holding i target co (1)	in the	Promote holding a encumbe	already	Details of e	vents pertaining	to encumbrance	e (3)				Post eve holding of encumber shares {c [(2)+(3)] release [c / invocat	of ered creation ]/ (2)-(3)] tion
	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	Name of the entity in whose favor shares encumbered ***	[(1)-(3)]] Number	
ramod Lumar	299,605	3.10	299,605	3.10	Release	28.09.2022	Pledge	Third Party Pledge	299,605		Shapoorji Pallonji Finance Pvt. Ltd.	0	0

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Place : Delhi

Date : 28.09.2022

\*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.

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\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

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## 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)	Rama Paper Mills Limited
Names of the stock exchanges where the shares of the target company are listed	Bombay Stock Exchange
Date of reporting	28.09.2022
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Pramod Kumar HUF

Name of the promoter (s) or PACs with him*	Promoter holding i target cor (1)	n the		oter Details of events pertaining to encumbrance (3) ng already nbered (2)							Post even holding of encumber shares {or [(2)+(3)] release [( / invocat	of cred creation (/ (2)-(3)] ion	
	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	Name of the entity in whose favor shares encumbered ***	[(1)-(3)]] Number	
Pramod Kumar HUF	153,903	1.59	153,903	1.59	Release	28.09.2022	Pledge	Third Party Pledge	153.903		Shapoorji Pallonji Finance P∨t. Ltd.	0	0

For Sector on	- (AUF)		
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Signature of the Authoriz	zed Signatory	- 101 - 1	
Place : Delhi			
Date : 28.09.2022			
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\*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 in the target company and then pleaged shareholding as on the report \*\* 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 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)	Rama Paper Mills Limited
Names of the stock exchanges where the shares of the target company are listed	Bombay Stock Exchange
Date of reporting	28.09.2022
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Deepi Goel

Name of the promoter (s) or PACs with him*	Promote holding i target co (1)	in the	Promote holding	already	Details of e	vents pertaining	to encumbranc	e (3)				Post eve holding encumbe shares { [(2)+(3)] release [ / invocat	of ered creation ]/ (2)-(3)] ion
	Number	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	Name of the entity in whose favor shares encumbered ***	[(1)-(3)] Number	
Deepi Goel	69,444	0.72	69,444	0.72	Release	28.09.2022	Pledge	Third Party Pledge	69,444		Shapoorji Pallonji Finance Pvt. Ltd.	0	0

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Place : Delhi

Date : 28.09.2022

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## 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)	Rama Paper Mills Limited
Names of the stock exchanges where the shares of the target company are listed	Bombay Stock Exchange
Date of reporting	28.09.2022
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Arun Goel

Name of the promoter (s) or PACs with him*	holding in the target company (1) 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	Name of the entity in whose favor shares encumbered ***	[(1)-(3)] Number		
Arun Goel	345,869	3.58	345,869	3.58	Release	28.09.2022	Pledge	Third Party Pledge	345,869		Shapoorji Pallonji Finance Pvt. Ltd.	0	0	

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Place : Delhi

Date : 28.09.2022

\*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.

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## **ANNEXURE - 1**

# 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

Rama Paper Mills Limited

Bombay Stock Exchange

28.09.2022

Arun Goel HUF

Name of the Target Company(TC)

Names of the stock exchanges where the shares of the target company are listed

Date of reporting

Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked

Name of the promoter (s) or PACs with him*	Promote holding target co (1)	in the	Promote holding encumbe	already	Details of e	vents pertaining	to <b>enc</b> umbranc	e (3)				Post eve holding encumbe shares { [(2)+(3)] release [ / invocat	of ered creation ]/ (2)-(3)] tion
Arun Goet	Number 417.643	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	Name of the entity in whose favor shares encumbered ***	[(1)-(3)]] Number	% of total share capital
HUF	+17,045	++.32	417,643	4.32	Release	28.09.2022	Pledge	Third Party Pledge	417,643		Shapoorji Pallonji Finance Pvt. Ltd.	0	0

For the GOEL (HUF)

Signature of the Authorized Signatory

Place : Delhi

Date : 28.09.2022

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# 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 SEBL (Substantial Acquisition of Shares and Takeovers) Regulations. 2011

 Name of the Target Company(TC)
 Rama Paper Mills Limited

 Names of the stock exchanges where the shares of the target company are listed
 Bombay Stock Exchange

 Date of reporting
 28.09.2022

 Name of the promoter or PAC on whose shares encumbrance has been
 Apurva Goel

Name of the promoter (s) or PACs with him*	holding	in the	Promote holding encumbe	already	Details of e	vents pertaining	to encumbranc	e (3)				Post eve holding encumbe shares { [(2)+(3)] release [ / invocat	of ered creation ]/ (2)-(3)]
	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	the entity in whose favor shares encumbered	[(1)-(3)] Number	]
Apurva Goel	395,061	4.09	395,061	4.09	Release	28.09.2022	Pledge	Third Party Pledge	395,061	4.09	*** Shapoorji Pallonji Finance Pvt. Ltd.	0	0

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Place : Delhi

Date: 28.09.2022

\*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.

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\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

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## 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)	Rama Paper Mills Limited
Names of the stock exchanges where the shares of the target company are listed	Bombay Stock Exchange
Date of reporting	28.09.2022
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Priyanka Goel

Name of the promoter (s) or PACs with him*	holding in the holding already				Details of e	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	Name of the entity in whose favor shares encumbered ***	[(1)-(3)]] Number	% of total share capital
Priyanka Goel	750	0.01	750	0.01	Release	28.09.2022	Pledge	Third Party Pledge	750		Shapoorji Pallonji Finance Pvt. Ltd.	0	0

Place : Delhi

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Date : 28.09.2022

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\*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.

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Name of the Target Company(TC)	Rama Paper Mills Limited
Names of the stock exchanges where the shares of the target company are listed	Bombay Stock Exchange
Date of reporting	28.09.2022
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Vandani Goel

Name of the promoter (s) or PACs with him*	Promoter holding in target cor (1)	n the	Promoter holding a encumbe	Iready	Details of ev	ents pertaining	to encumbrance	(3)				Post even holding o encumber shares {cr [(2)+(3)] release [( / invocati [(1)-(3)]]	f red reation / 2)-(3)] ion
	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	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital
Vandani Goel	48,778	0.50	48,778	0.50	Release	28.09.2022	Pledge	Third Party Pledge	48,778	0.50	Shapoorji Pallonji Finance Pvt. Ltd.	0	0

Charden's Goel

Place Delhi

Date . 28.09.2022

the table irrespective of whether they are repairing on the date of event or not \*The names of all the promoters, their sturcholding in the target company and their pledged shareholding as on the reporting date should appear in

\*\* For example, for the purpose of collateral for boars 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

	Number 9	Name of Promoter the holding in the promoter target company (s) or (1) PACs with him*	Created/released/invoked Details of the creation of encumbrance:	Date of reporting	Names of the stock exchanges where the shares of the target company are listed	Name of the Target Company(TC)	<u>Format for discle</u> <u>release of en</u>	
0.89 86,417	al of sital		of PAC on ed of encumb	5 - )	changes wh	ompany(TC	<u>bsure by th</u> cumbrance	
0.89	ber	Promoter holding already encumbered (2)	whose shares rance:		iere the shares	U.	e Promoterís e. in terms of	
Release	f Type of event (creation / release / invocation)	Details of	encumbrance		of the target		) to the stock Regulation 3	ANNEVORE
28.09.2022	Date of creation/ release/ invocation of encumbrance	vents pertaining	has been		company are list		exchanges and (1) and 31(2) o	
Piedge	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Details of events pertaining to encumbrance	Sunita	28.0		Ran	nat for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance of shares / invocation of encumbrance of shares / invocation of encumbrance of encumbrance of shares / invocation of encumbrance of encumbrance of shares / invocation of encumbrance of shares / invocation of encumbrance of encumbra	
Third Party Pledge	Reasons for encumbrance **	e (3)	ta Agarwal	28.09.2022	Bombay Stock Exchange	Rama Paper Mills Limited	ompany for er ntial Acquisitio	
86,417	Number				Inge	mited	ncumbranc on of Share	
0.89	% of share capital						e of shars s and Tal	
Shapoorji Pallonji Finance Pvt. Ltd.	Name of the entity in whose favor shares encumbered ***			c			s/invocation keovers) Reg	
	Number % of total share capital	Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation					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 SEBL (Substantial Acquisition of Shares and Takeovers) Regulations, 2011	

# **ANNEXURE - 1**

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Signature of the Authorized Signatory

Place : Delhi

Date : 28.09.2022

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Name of the Target Company(TC)	Rama Paper Mills Limited
Names of the stock exchanges where the shares of the target company are listed	Bombay Stock Excharge
Date of reporting	28.09.2022
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Rachna Goel

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		% 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	Name of the entity in whose favor shares encumbered ***	[(1)-(3)] Number	% of total share capital	
Rachna Goel	190,361	1.97	190,361	1.97	Release	28.09.2022	Pledge	Third Party Pledge	190,361		Shapoorji Pallonji Finance Pvt. Ltd.	0	0	

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Signature of the Authorized Signatory

Place : Delhi

Date : 28.09.2022

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