G.K & SONS PRIVATE LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR, Room No. - 4D (SOUTH BLOCK) KOLKATA –700 016 (INDIA) CIN - U27101WB1973PTC028769

TEL: Board Number 91-33-8334851900, 91-33-8334854500

08th February, 2021

National Stock Exchange of India Limited 5th Floor, Exchange Plaza Plot No. C/1, Block G, Bandra – Kurla Complex, Bandra (East) Mumbai – 400 051

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort <u>Mumbai – 400 001</u>

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha – 770 017

Dear Sir,

Sub: Revised disclosure in terms of Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Re: Electrosteel Castings Ltd.

This has reference to email dated 04.02.2021 sent by Mr. Rakesh Parekh, Special Assistant, Listing Compliance, BSE Limited, Mumbai.

We are enclosing the revised disclosure incorporating name of YES Bank Ltd. in whose favour shares were encumbered and reason for encumbrance which is Security for borrowing of Electrosteel Castings Ltd.

We believe the matter stands clarified.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For and on behalf of Promoter and Promoter Group of TC

For G K & SONS PVT. LTD.

MANISH R BHAT DIRECTOR

Encl: As above



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)	Electrosteel Castings Limited	
Names of the Stock Exchanges where the shares of the target complisted	pany are a) National Stock Exchange of India Ltd b) BSE Ltd	
Date of reporting	08.02.2021	
Name of the promoter or PAC on whose shares encumbrance has be created/released/invoked	een AS PER ANNEXURE ATTACHED	
Details of the creation of encumbrance:		
Name of the Promoter holding Promoter holding already PACs with him *	Details of events pertaining to encumbrance (3) Post event of encum shares {cr	nbered

(s) or with *	in the compa	iny (1)	encumb	eady pered (2)		of encur shares { (2)+(3)] / [(2)-(invocation	release 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	Name of the entity in whose favor shares encumbered ***	Number	% of Total share capital

AS PER ANNEXURE ATTACHED

For and on behalf of Promoter & Promoter Group of Electrosteel Castings Ltd. (TC)

For G. K. & SONS PVT. LTD.

Director

Place: Kolkata

Date: 08/02/2021

Details of Creation / Release of encumbrance of shares of Electrosteel Castings Ltd

	Promoter holding in the target company (1) Promoter holding alreatence encumbered (2)			The same of the sa		Post event holding of encumbered shares {creation (2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]]							
Name of the Promoter (s) or PACs with him *	Number	% of total share capital	Number	% of total share capital	Type of event (creation/ release / invocation)	Date of ereation/release/invocation of encumbrance	Type of encumbran ce (pledge/ lien/ non disposal undertakin g /others)	Reasons for encumbrance	Number	% of share capital	Name of the entity in whose favour shares encumbered ***	No. of shares	% of Total share capital
Umang Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,527	4.05%	1,75,13,527	4.05%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	1,75,13,527	4.05%
Mayank Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,526	4.05%	1,75,13,526	4.05%	Release	09.12.2020	NDU	NOTE*	1,75,13,526	4.05%	YES BANK LTD.	-	0.00%
Smt. Asha Kejriwal	18,08,901	0.42%	-	-	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	-
Sri Mayank Kejriwal	20,88,901	0.48%	-	-	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	-
Ms. Priya Manjari Todi	55,000	0.01%	-	-	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	-
Sri Uddhav Kejriwal	32,39,540	0.75%	32,29,540	0.75%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	32,29,540	0.75%
Uddhav Kejriwal (HUF)	15,54,550	0.36%	15,54,550	0.36%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	15,54,550	0.36%
Master Shashwat Keiriwal	7,73,010	0.18%	7,73,010	0.18%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	7,73,010	0.18%
Smt. Pallavi Kejriwal	1,87,950	0.04%	1,87,950	0.04%	Release	09.12.2020	NDU	NOTE*	1,87,950	0.04%	YES BANK LTD.	-	0.00%
Ms. Samriddhi Kejriwal	1,57,100	0.04%	1,57,100	0.04%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	1,57,100	0.04%
Uddhav Kejriwal, Trustee, c/o Samriddhi Trust	24,500	0.01%	24,500	0.01%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	24,500	0.01%
Mayank Kejriwal, Trustee, c/o Priya Manjari Trust	27,000	0.01%	27,000	0.01%	Release	09.12.2020	NDU	NOTE*	27,000	0.01%	YES BANK LTD.	-	0.00%
Murari Investment & Trading Company Ltd.	3,32,03,127	7.67%	3,04,27,656	7.03%	Release	09.12.2020	NDU	NOTE*	1,40,90,021	3.25%	YES BANK LTD.	1,63,37,635	3.77%
G. K. Investments Ltd.	2,40,14,560	5.55%	2,18,14,560	5.04%	Release	09.12.2020	NDU	NOTE*	54,76,925	1.27%	YES BANK LTD.	1,63,37,635	3.77%
Uttam Commercial Company Ltd.	2,26,31,774	5.23%	2,21,56,774	5.12%	Release	09.12.2020	NDU	NOTE*	2,21,56,774	5.12%	YES BANK LTD.	-	0.00%
Electrocast Sales India Ltd.	2,02,74,109	4.68%		0.00%	N.A.	N.A.	N.A.	N.A.	-	0.00%			0.00%
Electrocast Sales India Ltd.	1,92,61,049	4.45%	1,33,57,215	3.09%	Release	09.12.2020	NDU	NOTE*	1,33,57,215	3.09%	YES BANK LTD.	-	0.00%
Malay Commercial Enterprises Ltd.	51,18,190	1.18%	37,48,190	0.87%	Release	09.12.2020	NDU	NOTE*	37,48,190	0.87%	YES BANK LTD.	-	0.00%
G. K. & Sons Pvt. Ltd.	2,02,74,109	4.68%	-	0.00%	N.A.	N.A.	N.A.	N.A.	-	0.00%			-
G. K. & Sons Pvt. Ltd.	2,68,00,484	6.19%	2,44,04,827	5.64%	Release	09.12.2020	NDU	NOTE*	2,44,04,827	5.64%	YES BANK LTD.	-	0.00%
Sree Khemisati Constructions Pvt. Ltd.	1,37,86,813	3.18%	-	-	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	-
Escal Finance Services Ltd.	2,50,000	0.06%	2,50,000	0.06%	Release	09.12.2020	NDU	NOTE*	2,50,000	0.06%	YES BANK LTD.	-	0.00%
Global Exports Ltd.	12,98,901	0.30%	2,00,000	0.05%	Release	09.12.2020	NDU	NOTE*	2,00,000	0.05%	YES BANK LTD.	-	0.00%
Greenchip Trexim Pvt. Ltd.	1,65,000	0.04%	1,65,000	0.04%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	1,65,000	0.04%
Calcutta Diagnostics Centre Pvt. Ltd.	1,30,000	0.03%	1,30,000	0.03%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	1,30,000	0.03%
Cubbon Marketing Pvt Ltd	25,00,000	0.58%	25,00,000	0.58%	Release	09.12.2020	NDU	NOTE*	25,00,000	0.58%	YES BANK LTD.	-	0.00%
Sri Gopal Investments Ventures Ltd.	37,42,885	0.86%	37,32,885	0.86%	N.A.	N.A.	N.A.	N.A.	-	0.00%		37,32,885	0.86%
Ellenbarrie Developers Pvt. Ltd.	2,13,308	0.05%	2,13,308	0.05%	Release	09.12.2020	NDU	NOTE*	2,13,308	0.05%	YES BANK LTD.	-	0.00%
Quinline Dealcomm Pvt. Ltd.	5,94,962	0.14%	3,19,962	0.07%	Release	09.12.2020	NDU	NOTE*	3,19,962	0.07%	YES BANK LTD.	-	0.00%
Total	23,92,02,776	55.25%	16,44,01,080	37.97%					10,44,45,698	24.12%		5,99,55,382	13.85%

NOTE* - - Security for borrowing of Electrosteel Castings Ltd. (TC)

For and on behalf of Promoter and Promoter Group of TC

For G. K. & SONS PVT. LTD.

Place: Kolkata Date: 08.02.2021

Director

^{*}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.