

Specimen disclosure to Stock Exchanges and Jay Shree Tea & Industries Limited

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)		Jay Shree Tea & Industries Limited										
Names of the Stock Exchanges where the shares of the target company are listed		BSE Ltd., National Stock Exchange Ltd and The Calcutta Stock Exchange Ltd.										
Date of reporting		06.01.2014										
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked		Kesoram Industries Ltd.										
Details of the creation of encumbrance:		3,10,400 shares pledged with STCI Finance Ltd.										
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 [(2)-(3)]}	% of total share capital
No. of shares	% of total share capital	% w.r.t diluted share capital(*)	No. of shares	% of total share capital	Type of event (creation/ release/ invocation)	Date of creation/ invocation/ release of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered	No. of shares	% of total share capital
JPM	6114108	21.17	21.17									
Merchandise Agencies Ltd	46000	0.16	0.16									
Shri B K Birla	866101	3.00	3.00									
Smt. Jayashree Mohita	1126	0.00	0.00									
Shri Vikash Kandoi	4500	0.02	0.02									
Shri Kumar												



Mangalam Birla Smt. Vasavadatta Bajaj	15264	0.05	0.05																
Bharat Arogya And Gyan Mandir	36828	0.13	0.13																
Century Textiles & Inds. Ltd.	300000	1.04	1.04																
Hindusthan Discounting Co. Ltd.	16000	0.06	0.06																
Kesoram Industries Ltd.	388116	1.34	1.34	Creation	28.12.2013	Pledge	310400	1.07	STCI Finance Ltd.	310400	1.07								
Pilani Inv. & Inds. Corpn. Ltd.	2844	0.01	0.01																
Prakash Educational Society	3000	0.01	0.01																
Birla Education Trust	313788	1.09	1.09																
Manav Inv. & Trdg. Co. Ltd.	1020924	3.54	3.54																
Aditya Mktg. & Mfg. Ltd.	70000	0.24	0.24																
Jayshree Beneficiary Trust	6528810	22.61	22.61																
Jayshree Finvest Pvt. Ltd.	351400	1.22	1.22																
	<u>16078809</u>	<u>55.68</u>	<u>55.68</u>	NIL															

For Kesoram Industries Ltd.

Gautam Ganguli
Company Secretary

Place : Kolkata

Date : 06.01.2014

(**) 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.

(*) Total share capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement. Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares.

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