

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)		Sutlej Textiles & Industries Limited (Sutlej)										
Names of the Stock Exchanges where the shares of the target company are listed		National Stock Exchange of India Limited BSE limited										
Date of reporting		4 th December, 2014										
Name of the Promoter or PAC on whose shares encumbrance was created/invoked/ released		Uttar Pradesh Trading Company Limited										
Details of the creation/ invocation/ release of encumbrance:												
Name of the Promoter (s) or PACs with him	Promoter holding in the TC (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)]}	
	No. Shares	% of total share capital	No. Shares	% of total share capital	Type of event (creation/ release/ invocation)	Date of creation/ invocation/ release of encumbrance	Type of encumbrance (pledge / lien/ non-dispos al undertaking/ others)	No. Shares	% of total share capital	Name of entity in whose shares encumbered		No. Shares
1. Uttar Pradesh Trading Company Limited	30,41,697	18.57	21,75,000	13.27	Release of encumbrance	28.11.2014	Pledge	9,00,000	5.49	ICICI Bank	12,75,000	7.78



	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-dispos al undertaking/ others)	No. of Shares	% of total share capital	Name of entity in whose shares encumbered	No. of Shares	% of total share capital
2. Hargaon Investment & Trading Company Limited	17,11,396	10.45	10.45	—	—	NA	NA	NA	NA	NA	NA	—	—
3. New India Retailing & Investment Limited	17,06,304	10.42	10.42	—	—	—	—	—	—	—	—	—	—
4. Yashvardhan Investment & Trading Company Limited	14,86,836	9.08	9.08	—	—	—	—	—	—	—	—	—	—
5. Ronson Traders Limited	9,72,373	5.94	5.94	—	—	—	—	—	—	—	—	—	—
6. OSM Investment & Trading Company Limited	6,38,820	3.90	3.90	—	—	—	—	—	—	—	—	—	—
7. Champaran Marketing Company Limited	3,09,810	1.89	1.89	—	—	—	—	—	—	—	—	—	—
8. SCM Investment & Trading Company Limited	1,82,928	1.12	1.12	—	—	—	—	—	—	—	—	—	—
9. RTM Investment & Trading Company Limited	1,82,928	1.12	1.12	—	—	—	—	—	—	—	—	—	—
10. Sikh Enterprises Limited	1,19,424	0.73	0.73	—	—	—	—	—	—	—	—	—	—
11. SIL Investment Limited	75,000	0.46	0.46	—	—	—	—	—	—	—	—	—	—
12. Sonali Commercial Limited	28,435	0.17	0.17	—	—	—	—	—	—	—	—	—	—
13. Uttam Commercial Limited	900	0.01	0.01	—	—	—	—	—	—	—	—	—	—

For Uttar Pradesh Trading Company Limited



Dilip Patodia

Dilip Patodia
 DIN: 00482435
 Director
 Place: Kolkata
 Date: 4.12.2014