

UTTAR PRADESH TRADING CO. LTD.

Through Speed Post

Regd. Office :
9/1, R. N. MUKHERJEE ROAD,
(5TH FLOOR)
KOLKATA - 700 001

15th December, 2015

The Secretary
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051

The Dy. General Manager
Corporate Relationship Department
BSE Ltd.
1st Floor, New Trading Ring, Rotunda
Building
P.J. Towers, Dalal Street, Fort
Mumbai 400 001

Dear Sir,

Sub: Revised Disclosure in terms of Regulations 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations 2011

This has reference to the disclosure made by us under Regulation 31(2) SEBI (Substantial Acquisition of Shares & Takeovers) Regulations 2011, on 14th December, 2015.

Due to inadvertence, the disclosure was made in the old format, we now enclose the disclosure under Regulation 31(2) SEBI (Substantial Acquisition of Shares & Takeovers) Regulations 2011, in the new format, which may please be taken on record.

Inconvenience caused is regretted.

Thanking you,

Yours faithfully,
For Uttar Pradesh Trading Company Limited



Director

Encl : as above

Cc: The Company Secretary
Sutlej Textiles & Industries Limited
Pachpahar Road, Bhawanimandi-326 502
Rajasthan

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)		SUTLEJ TEXTILES & INDUSTRIES LIMITED (SUTLEJ) NATIONAL STOCK EXCHANGE LIMITED & BSE LTD									
Names of the Stock Exchanges where the shares of the target company are listed		14.12.2015									
Date of reporting		UTTAR PRADESH TRADING COMPANY LIMITED									
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked		RELEASE OF ENCUMBRANCE									
Details of the creation/invocation/release of encumbrance:											
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))	
			Date of creation/ invocation/ release 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
1. Uttar Pradesh Trading Company Limited	3041697	1275000	07.12.2015	Pledge	For the purpose of collateral for loans taken by the holding company - Upper Ganges Sugar & Industries Limited	250000	1.53	ICICI Bank Limited	1025000	6.25	
	18.57	7.78	Release of encumbrance								



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))	
	No of Shares	% of total 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
2. Hargoon Investment & Trading Company Limited	1711396	10.45										
3. New India Retailing & Investment Limited	1706304	10.42										
4. Yashovardhan Investment & Trading Company Limited	1486836	9.08										
5. Ronson Traders Limited	972373	5.94										
6. OSM Investment & Trading Company Limited	638820	3.90										
7. Champaran Marketing Company Limited	309810	1.89										
8. SCM Investment & Trading Company Limited	182928	1.12										
9. RTM Investment & Trading Company Limited	182928	1.12										
10. Sidh Enterprises Limited	119424	0.73										
11. SIL Investments Limited	75000	0.46										
12. Sonali Commercial Limited	28435	0.17										
13. Uttam Commercial Limited	900	0.01										

For Uttar Pradesh Trading Company Limited



Name & Signature:

MR SUNIL CHORARIA

DIN - 00015449

DIRECTOR

14.12.2015

KOLKATA

Designation

Date

Place