

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 UTTAR PRADESH TRADING COMPANY LIMITED RELEASE OF ENCUMBRANCE									
Date of reporting											
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked											
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))	
	No of Shares	% of total share capital	No of Shares	% of total share capital	Date of creation/invocation/release of encumbrance	Type of encumbrance (pledge/lien/non disposal undertakings)	No of Shares	% of total share capital	Name of the entity in whose favor shares encumbered	No of Shares	% of total share capital
1. Uttar Pradesh Trading Company Limited	3014697	18.57	18.57	7.78	07.12.2015	Pledge	250000	1.53	ICICI Bank Limited	1025000	6.25
2. Hargaan Investment & Trading Company Limited	1711396	10.45	10.45	---	---	---	---	---	---	---	---
3. New India Retailing & Investment Limited	1706304	10.42	10.42	---	---	---	---	---	---	---	---
4. Yashvardhan Investment & Trading Company Limited	1486836	9.08	9.08	---	---	---	---	---	---	---	---
5. Ronson Traders Limited	972373	5.94	5.94	---	---	---	---	---	---	---	---
6. OSM Investment & Trading Company Limited	638820	3.90	3.90	---	---	---	---	---	---	---	---
7. Champan Marketing Company Limited	309810	1.89	1.89	---	---	---	---	---	---	---	---



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	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/ 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
8. SCM Investment & Trading Company Limited	182928	1.12	1.12										
9. RTM Investment & Trading Company Limited	182928	1.12	1.12										
10. Sidh Enterprises Limited	119424	0.73	0.73										
11. SIL Investments Limited	75000	0.46	0.46										
12. Sonali Commercial Limited	28435	0.17	0.17										
13. Uttam Commercial Limited	900	0.01	0.01										

For Uttar Pradesh Trading Company Limited

Sunil Chhoraria



Name & Signature:

Designation

Date

Place

MR SUNIL CHHORARIA

DIN - 00015449

DIRECTOR

14.12.2015

KOLKATA