

UTTAR PRADESH TRADING COMPANY LIMITED

9/1, R N Mukherjee Road, (5th Floor), Kolkata 700 001

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CIN: U51109WB1951PLC019450

Through Speed Post

14th June, 2016

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

We, Uttar Pradesh Trading Company Ltd., one of the Promoters of Sutlej Textiles & Industries Limited (Sutlej) write to inform you that out of 30,41,697 Equity Shares equivalent to 18.57% of the total paid up Equity Share Capital of Sutlej held by us, an aggregate of 10,25,000 Equity shares equivalent to 6.26% of the total paid up Equity Share Capital of Sutlej had earlier been pledged by us in favor of ICICI Bank Limited. Now, out of the said 10,25,000 pledged Equity shares of Sutlej, 3,25,000 Equity Shares equivalent to 1.98% of the total paid up Equity Share Capital of Sutlej has been released on 13th June, 2016.

As required under the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations 2011 enclosed please find the declaration under Regulation 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations 2011.

You are kindly requested to take note of the above.

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)								
Names of the Stock Exchanges where the shares of the target company are listed					NATIONAL STOCK EXCHANGE LIMITED & BSE LTD								
Date of reporting					14.06.2016								
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked					UTTAR PRADESH TRADING COMPANY LIMITED								
Details of the creation/invocation/release of encumbrance:					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))	
	Number	% of total share capital	Number	% 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)	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	18.57	1025000	6.26	Release of encumbrance	13.06.2016	Pledge	For the purpose of collateral for loans taken by the holding company - Upper Ganges Sugar & Industries Limited	325000	1.98	ICICI Bank Limited	700000	4.27



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. Hargaon 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

Designation

DIRECTOR

Date

14.06.2016

Place

KOLKATA

