

Manav Investment & Trading Company Limited

Regd. Office: 9/1, R. N. MUKHERJEE ROAD, KOLKATA-700001 PHONE: (033) 2243-5453 (Extn: 42) email: bbmanav@gmail.com

CIN: U67120WB1988PLC043869

8/L

To,

Date: 27.06.2017

 National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block,
 Bandra Kurla Complex,
 Bandra East, Mumbai – 400 051

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai – 400 001

The Calcutta Stock Exchange Limited7, Lyons Range,Dalhousie, Murgighata,BBD Bagh, Kolkata-700001

Dear Sirs/Madam,

Please find enclosed hereto declaration in Annexure-A in compliance of Regulation 31(1) and 31(2) of the Securities & Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 [SEBI (SAST-Regulation 2011)].

Please acknowledge the receipt.

Thanking You Yours faithfully,

For Manav Investment & Trading Co. Ltd.

Constituted Attorney

CC: Jay Shree Tea & Industries Industry House, 10 Camac Street Kolkata-700017

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Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrances/ 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 AND INDUSTRIES LTD.
Names of the Stock Exchanges where the shares of the target company are listed	NATIONAL STOCK EXCHANGE OF INDIA LIMITED
	BOMBAY STOCK EXCHANGE LIMITED
Date of reporting	27.06.2017
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	MANAV INVESTMENT AND TRADING COMPANY LIMITED
Details of the creation/invocation/release of encumbrance:	

MANAV 10,20,924 3.54 INVESTMENT AND TRADING COMPANY LIMITED	No. of % of total shares share capital	Name of the Promoter hol promoter (s) or company (1) PACs with him(**)
3.54	of %w.r.t al diluted Share ure Capital (*) ital	ding in the target
1	No. of Shares	Promoter he encuml
	% of total share capital	Promoter holding already encumbered (2)
CREATION	Type of event (creation/ release/ invocation)	
23.06.2017	Date of creation/ release/ invocationof encumbrance	Details o
Pledge	Type of encumbrance (pledge/lien/non disposal undertaking/others	Details of events pertaining to encumbrance (3)
10,20,924	No. of Shares	ncumbrance
3.54	% of total share capital	3)
INDUSIND BANK LTD. 10,20,924	Name of the entity in whose favor shares encumbered	
10,20,924	No. of Shares	Post event holding of encumbered shares {creation [(2)+(3)] /release
3.54	% of total share capital	holding ered ation

Manay Investment & Trading Co. Ltd.

Constituted Attorney

Place : Kolkata

Signature :

Date : 27.06.2017

(**) 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 of the TC.