

o/c



B K BIRLA GROUP OF COMPANIES

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

To,

Date: 05.10.2018

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

✓ BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

✓ The Calcutta Stock Exchange Limited
7. Lyons Range,
Dalhousie, Murgighata,
BBD Bagh, Kolkata-700001

Dear Sirs/Madam,

Please find enclosed hereto declaration in Annexure-A in compliance of Regulation 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 Ltd.
Industry House, 10 Camac Street
Kolkata-700017

ANNEXURE – 1

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)	Jay Shree Tea & Industries Limited
Names of the stock exchanges where the shares of the target company are listed	BSE Limited National Stock Exchange of India Limited
Date of reporting	05.10.2018
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Manav Investment and Trading Company Limited

Name of the promoter (s) or PACs with whom*		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 [(1)-(3)]}						
Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ release/ invocation 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
Manav Investment and Trading Company Limited	10,20,924	3.54	10,20,924	3.54	03.10.2018	Pledge	Collateral for NCD issued by the company	10,20,924	3.54	Axis Trustee Services Limited	-	-

For Manav Investment and Trading Company Limited


Constituted Attorney

Place : Kolkata
Date : 05.10.2018

*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.

** For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

***This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.