



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

o/c

To,

Date: 21.12.2018

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 29(2) of the Securities & Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 [SEBI (SAST-Regulation 2011)] with respect to sale of shares.

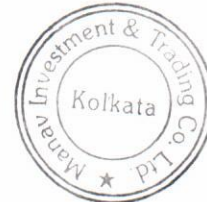
Please acknowledge the receipt.

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



A
MS

ANNEXURE -A

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Jay Shree Tea & Industries Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Manav Investment And Trading Co. Ltd.		
Whether the acquirer belongs to Promoter/Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	The National Stock Exchange of India Limited BSE Limited The Calcutta Stock Exchange Ltd.		
Details of the acquisition / disposal as follows	Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the disposal under consideration, holding of :			
a) Shares carrying voting rights	9,46,608	3.28	3.28
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	9,46,608	3.28	3.28
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	26,793	0.1	0.1
b) VRs acquired /sold otherwise than by shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked/released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	26,793	0.1	0.1
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	9,19,815	3.18	3.18
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
e) Total (a+b+c+d)	9,19,815	3.18	3.18



Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market
Date of acquisition / sale of shares / or date of receipt of intimation of allotment of shares, whichever is applicable	20.12.2018
Equity share capital / total voting capital of the TC before the said acquisition / sale	2,88,77,488 Equity Shares of Rs. 5 each
Equity share capital / total voting capital of the TC after the said acquisition / sale	2,88,77,488 Equity Shares of Rs. 5 each
Total diluted share / voting capital of the TC after the said acquisition	2,88,77,488 Equity Shares of Rs. 5 each

(*) Total share capital / voting 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.

For Manav Investment & Trading Co. Limited



Constituted Attorney



Place: Kolkata
Date: 21.12.2018

25