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Manay Investment & Trading Company Limited

Regd. Office: 9/1, R. N. MUKHERJEE ROAD, KOLKATA-700001

PHONE: (033) 2243-5453 (Extn: 42) email: <u>bbmanav@gmail.com</u>

CIN: U67120WB1988PLC043869

To,

Date: 05.12.2018

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 31(2) of the Securities & Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 [SEBI (SAST-Regulation 2011)] with respect to pledge release.

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 - A

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								The Calcutta Stock Exchange Limited 05.12.2018					
Name of the promoter or PAC on whose shares encumbrance has been ereated/released/invoked								Manay Investment and Trading Company Limited					
Details of the	e creation of	encumbra	nce:						and Trading	company	Difficu		
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 encumbra			nce (3)				Post event holding of encumbered shares {ereation [(2)+(3)] / release [(2)-(3)] / invocation	
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of ereation/release/invocation of encumbrance	Type of encumbrance (pledge/lien, non disposal undertaking/others)	/ **	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	[(1)-(3)]] Number	% of total share capital
Manav Investment and Trading Company Limited	10,20,924	3.54	10,20,924	3.54	Release	04.12.2018	Pledge Rêlease	Third Party Pledge	10,20,924	3.54	Yes Bank Limited		

For Manay Investment and Trading Company Limited

Constituted Attorney

Place : Kolkata

Date: 05.12.2018 ×



*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.

NO