

## MANAV INVESTMENT & TRADING COMPANY LIMITED

Date: 22.06.2022

To.

**BSE** Limited

First Floor, New Trading Wing Rotunda Building, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400 001

The Calcutta Stock Exchange Ltd.

7, Lyons Range, Kolkata – 700001

Dear Sirs/Madam,

Sub: Disclosure in terms of Regulation 31 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find enclosed hereto declaration in Annexure-I in compliance of Regulation 31(1) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 along with Annexure II for disclosure of reasons for encumbrance by the Promoter and Promoter group in respect to creation of pledge dated 17.06.2022 in favour of Anjana Projects Private Limited on 2,00,000 equity shares of Kesoram Industries Limited held by the Company. This creation of pledge is in addition to the pledge of 43,19,125 equity shares of Kesoram Industries Limited (KIL) created on 27.04.2021, 43,19,125 equity shares of KIL created on 28.04.2021, 70,00,000 equity shares of KIL created on 28.04.2021, 70,00,000 equity shares of KIL created on 25.02.2022 in favour of Anjana Projects Private Limited for the overall loan amount of Rs. 210 Crores.

Please acknowledge the receipt.

Thanking you, Yours faithfully,

For Manay Investment And Trading Company Limited

Company Secretary

CC:

**Kesoram Industries Limited** 9/1, R.N. Mukherjee Road Kolkata-700001

Encl: As above

Kolkata Co

Regd. Office: 9/1, R. N. MUKHERJEE ROAD, KOLKATA-700 001 PHONE: (033) 2243-5453 (Extn.: 42) email: bbmanav@gmail.com

CIN: U67120WB1988PLC043869

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 Fixed Colomage with the teach of this teach of the larget conjuncy and find the considerable with the considerable wit							I W v dOSaA	IMI STRIFF	TED					
	Name of the Target Compa	any(TC)	f the target Co	smaanv are listed			NATIONAL S	TOCK EXCHANGE	OF INDIA LIMITED					
PACE on whose dates encombrance to be no cross-bridge decombrones:   Part   P	NULLOS OF The OLOGIC PLANTA	ď	(	* TO CO. * T		-	BSE LIMITEI	O STOCK EXCH	NGELIMITED					1,
Transcullent/Protected folding it that barried folding it the largest folding in the larg	1						22.06.2022							
Details of events pertaining to excumbrance (3)   Details of events pertaining to excumbrance (3)	Name of the promoter or F	AC on whose shares er	ncumbrance h	as been created/rel	eased/invoked		MANAV INV	ESTMENT AND TR	ADING COMPANY LIMITED					
Promoter bolding in the target   Promoter bolding already company (1)   Promoter bolding already (1)   Propose of special company (1)   Propose o	Details of the creation/inve	cation/release of encur	nbrance:											
No. of Shares   No. of Share	Name of the promoter (s) or PACs with him*	Promoter holding in company (1	the target	Promoter hold encumber	ing already ed (2)			Details	of events pertaining to encumbra	nce (3)			Post event holding of (creation [(2)+(3)] /r invocation [(1)-(3)]]	f encumbered shares release [(2)-(3)] /-
5.43,19.45         22,21%         5.41,00.01         22,12%         Comitton         17.06,2022         Plodge Plodge         Collateral for Term Loan of Rs. 200,000         0.08% Anjana Projects Private Lamised         5.43,00.01         2           5.97,868         0.25%         0.20%         0.00%         <		No. of Shares	% of total share	No. of Shares	% of total share capital	Type of event (creation/ release/-invocation)	Date of creation/		Reason for Encumbrance**	No. of Shares	% of total share capital	Name of the entity in whose favor shares encumbered***	No. of Shares	% of total share capital
		6	capital				encumbrance				Sup.		-	
5.57 8/86         0.24%         0.00%         Comman Limited         NA           4.827         0.00%         - 0.00%         NA           4.827         0.00%         - 0.00%         NA           8.541         0.00%         - 0.00%         NA           10.69/23         0.44%         7.20,158         0.20%           11.71.281         0.07%         - 0.00%         NA           1.71.281         0.07%         - 0.00%         NA           0.54.77         0.30%         NA         NA           0.54.71         0.30%         NA         NA           9.10.22         0.37%         - 0.00%         NA           9.10.23         0.44%         7.20,158         NA           9.1.71         0.00%         NA         NA           9.1.72         0.00%         NA         NA           9.1.72         0.00%         NA         NA           9.1.72         0.00%         NA         NA           9.1.74         0.00%         NA         NA           9.1.75         0.00%         NA         NA           9.1.74         0.00%         NA         NA           9.1.74	Manay Investment And Trading Company Limited	5,43,19,456	22.21%	5.41,00,001	22.12%	Creation	17-06-2022	Pledge	Collateral for Term Loan of Rs. 210 Crores taken by Manav Investment And Trading	2,00,000	0.08%	Anjana Projects Private Limited	5,43,00,001	22.20%
2027,200 D         0.05%         0.00%         NA           4425         0.00%         -         0.00%         NA           4425         0.00%         -         0.00%         NA           8,541         0.00%         -         0.00%         NA           10,6972         0.00%         NA         NA           1,71,381         0.00%         NA         NA           1,71,381         0.00%         NA         NA           1,71,381         0.00%         NA         NA           1,71,381         0.00%         NA         NA           0,54,171         0.00%         NA         NA           0,54,171         0.39%         NA         NA           0,54,171         0.39%         NA         NA           0,54,171         0.39%         NA         NA           0,62,643         0,15%         NA         NA           15,15,800         0,62%         NA         NA           16,043,48,750         18,95%         0,00%         NA           18,043,48,74         1,00,00%         NA         NA           18,044         1,00,00%         NA         NA			707.07		7000 0				NA					0.00%
NA   NA   NA   NA   NA   NA   NA   NA	Late Basant Numar Birla	4 827	2,000 0		0.00%				NA					0.00%
8.541     0.00%     -     0.00%     NA       -     0.00%     -     0.00%     NA       10.69723     0.44%     7.20,158     0.29%     NA       117.1381     0.07%     -     0.00%     NA       1.71,381     0.07%     -     0.00%     NA       9.54,171     0.00%     NA     NA       9.54,171     0.39%     -     0.00%     NA       9.10,922     0.37%     -     0.00%     NA       9.10,922     0.37%     -     0.00%     NA       15,15810     0.02%     NA     NA       15,15810     0.02%     NA     NA       15,15810     0.00%     NA     NA       16,24,8750     1,19%     -     0.00%     NA       16,34,8750     1,19%     -     0.00% <td< td=""><td>Shri Kumar Mangalam</td><td>445</td><td>0.00%</td><td>,</td><td>0.00%</td><td></td><td></td><td></td><td>NA</td><td></td><td></td><td></td><td></td><td>0.00%</td></td<>	Shri Kumar Mangalam	445	0.00%	,	0.00%				NA					0.00%
10.69.723   0.44%   7.20.158   0.29%   NA   NA   NA   NA   NA   NA   NA   N	Birla	8 541	0.00%		0.00%				NA					0.00%
10,69,723   0,44%   7,20,158   0,29%   NA	Smt Javashree Mohta	,	0.00%		0.00%				NA.				7.20.158	0.29%
NA   NA   NA   NA   NA   NA   NA   NA	Smt. Manjushree Khaitan	10,69,723	0.44%	7,20,158	0.29%				Z					0.000
&         36.37.913         1.49%         0.00%         NA           valid         -         0.00%         -         0.00%         NA           nilidin         9.54.171         0.99%         -         0.00%         NA           nil         9.54.171         0.39%         -         0.00%         NA           nil         9.10.922         0.37%         -         0.00%         NA           3.62.643         0.15%         -         0.00%         NA           15.15.805         0.62%         -         0.00%         NA           15.15.805         0.62%         -         0.00%         NA           8         76.00.502         3.11%         -         0.00%           And         4.63.48.750         18.95%         -         0.00%           100%         NA         NA         -	Smt. Vidula Jalan	1,71,381	0.07%	2	0 00%				NA					0.00%
100%   0.00%   0.00%   NA   NA   NA   NA   NA   NA   NA   N	Aditya Marketing & Manufacturing Private	36,37,913	1.49%		0.00%				Z					
Intent         0.54,171         0.39%         - 0.00%         NA           Inst         0.54,171         0.39%         - 0.00%         NA           Inst         0.10,922         0.37%         - 0.00%         NA           Inst         3.62,643         0.15%         - 0.00%         NA           Instance         76,00,502         0.15%         - 0.00%         NA           Instance         76,00,502         3.11%         - 0.00%         NA           And         4.63,48,750         18,95%         - 0.00%         NA           Instance         76,00,502         3.11%         - 0.00%         NA	Limited		7900.0		%00 0				NA				,	0.00%
nail         9.10.922         0.37%         0.00%         NA           3.62.643         0.15%         -         0.00%         NA           15.15.80b         0.62%         -         0.00%         NA           15.15.80b         0.62%         -         0.00%         NA           16.25         76.00.502         3.11%         -         0.00%         NA           1000         4.63.48.750         18.95%         -         0.00%         NA           1000         28.20.948         1.15%         -         0.00%         -         NA	B.K. Birla Foundation	9 54 171	0.39%		0.00%				NA					0.00%
3,62,643 0,15%	Prakash Educational	9,10,922	0.37%	- 1	0.00%				Z					0.00%
nee     15,15,88b     0.62%     -     0.00%       nee     76,00,502     3.11%     -     0.00%     NA       nud     4,63,48,750     18,95%     -     0.00%     NA       ent     28,20,948     1.15%     -     0.00%     NA	Birla Educational	3,62,643	0.15%		0.00%				Z	2.				0.000
nic 76,00,502 3.11% - 0,00% NA  Ind 4,63,48,750 18,95% - 0,00% NA  cnt 28,20,948 1.15% - 0,00% NA	Birla Institute of	15,15,806	0.62%		0.00%			200	Z					0.000
4.63.48,750 18.95% - 0.00% NA NA	Century Textiles &	76,00,502	3.11%		0.00%				Z Z					0.00%
28,20,948 1.15% - 0,00% NA	Pilani Investment And Industries Corporation	4.63,48,750	18.95%		0.00%				7					
	Limited Padmavati Investment	28,20,948	1.15%		0,00%				NA				· ·	0.00%

Signature :

Padmavati Investment Private Limited

Place : Kolkata Date : 22.06.2022

For Manay Investment And Trading Company Limited

(\*) The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the report (\*\*) For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, eet. (\*\*\*) This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender. Investment & 7 ereporting date should appear in the table irrespective of whether they are reporting on the date of event or not

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## Annexure - II

Laumat	for diec	locure of	reasons	for	encumbrance

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Name of listed company	KESORAM INDUSTRIES LIMITED				
Name of fisted company	NATIONAL STOCK EXCHANGE OF INDIA LIMITED (NSE)				
Name of the recognised stock exchanges where the shares of the company are listed	BSE LIMITED (BSE)				
value of the recognised stock exchanges	THE CALCUTTA STOCK EXCHANGE LIMITED (CSE)				
Name of the promoter(s) / PACs whose shares have been encumbered	MANAV INVESTMENT AND TRADING COMPANY LIMITED				
	No. of Shares - 5,43,19,456				
Total promoter shareholding in the listed company	% of Total Share Capital - 22.21%				
Encumbered shares as a % of promoter shareholding	99.96%				
Whether encumbered share is 50% or more of promoter shareholding	YES				
Whether encumbered share is 20% or more of total share capital	YES				

Details of all the existing events/ ag	reements pertaining to encumbrance
	Encumbrance 1 (Date of creation of encumbrance: 17.06.2022)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Pledge
No. and % of shares encumbered	No. of shares: 2,00,000 % of total share capital: 0.08%
Specific details about the encumbrance	
Name of the entity in whose favour shares encumbered (X)	Anjana Projects Private Limited
Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	NBFC.
Names of all other entities in the agreement	Listed company and its group companies (if any) – Nil Other entities (if any) – Anjana Projects Private Limited
Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	NO
Security Cover / Asset Cover	93.20.000.00
Value of shares on the date of event / agreement (A)	2.10.00,00,000.00
Amount involved (against which shares have been encumbered) (B) (in INR)	2,10,00,00,000.00
Ratio of A / B	0.44.100
End use of money	
Borrowed amount to be utilized for what purpose —  (a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.  (a) Any other reason (please specify)	Repayment of existing loan of Manav Investment And Trading Company Limited (MITCL), Inter Corporate Deposit to Kesoram Industries Limited and for general corporate purposes of MITCL.

Note: This creation of pledge is in addition to the pledge of 43,19,125 equity shares of Kesoram Industries Limited (KIL) created on 27.04.2021, 43,19,125 equity shares of KIL created on 28.04.2021, 70,00,000 equity shares of KIL created on 28.01.2022 and 5,00,000 equity shares of KIL created on 25.02.2022 in favour of Anjana Projects Private Limited for the overall loan amount of Rs. 210 Crores.

For Manay Investment And Trading Company Limited

Company Secretary Place: Kolkata Date: 22.06.2022

