

G.K & SONS PRIVATE LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)
CIN - U27101WB1973PTC028769

☎TEL: Board Number 91-33- 8334851900, 91-33-8334854500

16th December, 2020

National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Plot No. C/1, Block G,
Bandra – Kurla Complex,
Bandra (East)
Mumbai – 400 051

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

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha – 770 017

Dear Sir,

Sub: Disclosure in terms of Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Re: Electrosteel Castings Ltd.

This has reference to your email dated 15.12.2020 sent by Ms. Pooja Kothari, Deputy Manager, Listing, National Stock Exchange of India Limited (NSE), Mumbai.
We are enclosing the revised disclosure incorporating the necessary changes.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For and on behalf of Promoter and Promoter Group of TC

For G K & SONS PVT. LTD.



MANISH R BHAT
DIRECTOR



Encl: As above

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)	Electrosteel Castings Limited
Names of the Stock Exchanges where the shares of the target company are listed	a) National Stock Exchange of India Ltd b) BSE Ltd
Date of reporting	16.12.2020
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	AS PER ANNEXURE ATTACHED

Details of the creation of encumbrance:

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 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

AS PER ANNEXURE ATTACHED

For and on behalf of Promoter & Promoter Group of Electrosteel Castings Ltd. (TC)

For G. K. & SONS PVT. LTD.



Director

Place: Kolkata

Date: 16/12/2020

Details of Creation / Release of encumbrance of shares of Electrosteel Castings Ltd

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 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 favour shares encumbered ***	No. of shares	% of Total share capital
Umang Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,527	4.05%	1,75,13,527	4.05%	Release	12.12.2020	NDU	N.A.	1,75,13,527	4.05%	YES BANK LIMITED	-	0.00%
Mayank Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,526	4.05%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Smt. Asha Kejriwal	18,08,901	0.42%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Sri Mayank Kejriwal	20,88,901	0.48%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Ms. Priya Manjari Todi	55,000	0.01%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Sri Uddhav Kejriwal	32,39,540	0.75%	32,29,540	0.75%	N.A.	N.A.	N.A.	N.A.	-	-	-	32,29,540	0.75%
Uddhav Kejriwal (HUF)	15,54,550	0.36%	15,54,550	0.36%	N.A.	N.A.	N.A.	N.A.	-	-	-	15,54,550	0.36%
Master Shashwat Kejriwal	7,73,010	0.18%	7,73,010	0.18%	N.A.	N.A.	N.A.	N.A.	-	-	-	7,73,010	0.18%
Smt. Pallavi Kejriwal	1,87,950	0.04%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Ms. Samridhi Kejriwal	1,57,100	0.04%	1,57,100	0.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,57,100	0.04%
Uddhav Kejriwal, Trustee, c/o Samridhi Trust	24,500	0.01%	24,500	0.01%	N.A.	N.A.	N.A.	N.A.	-	-	-	24,500	0.01%
Mayank Kejriwal, Trustee, c/o Priya Manjari Trust	27,000	0.01%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Murari Investment & Trading Company Ltd.	3,32,03,127	7.67%	1,63,37,635	3.77%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,63,37,635	3.77%
G. K. Investments Ltd.	2,40,14,560	5.55%	1,63,37,635	3.77%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,63,37,635	3.77%
Uttam Commercial Company Ltd.	2,26,31,774	5.23%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Electrocast Sales India Ltd.	2,02,74,109	4.68%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Electrocast Sales India Ltd.	1,92,61,049	4.45%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Malay Commercial Enterprises Ltd.	51,18,190	1.18%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
G. K. & Sons Pvt. Ltd.	2,02,74,109	4.68%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
G. K. & Sons Pvt. Ltd.	2,68,00,484	6.19%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Sree Khemisati Constructions Pvt. Ltd.	1,37,86,813	3.18%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Escal Finance Services Ltd.	2,50,000	0.06%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Global Exports Ltd.	12,98,901	0.30%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Greenchip Trexim Pvt. Ltd.	1,65,000	0.04%	1,65,000	0.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,65,000	0.04%
Calcutta Diagnostics Centre Pvt. Ltd.	1,30,000	0.03%	1,30,000	0.03%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,30,000	0.03%
Cubbon Marketing Pvt Ltd	25,00,000	0.58%	-	0.00%	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Sri Gopal Investments Ventures Ltd.	37,42,885	0.86%	37,32,885	0.86%	N.A.	N.A.	N.A.	N.A.	-	-	-	37,32,885	0.86%
Ellenbarrie Developers Pvt. Ltd.	2,13,308	0.05%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Quinline Dealcomm Pvt. Ltd.	5,94,962	0.14%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Total	23,92,02,776	55.25%	5,99,55,382	13.85%					1,75,13,527	4.05%		4,24,41,855	9.80%

For and on behalf of Promoter and Promoter Group of TC

For G. K. & SONS PVT. LTD.



Director

Place: Kolkata

Date: 16.12.2020

*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.

G.K & SONS PRIVATE LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U27101WB1973PTC028769

TEL: Board Number 91-33- 8334851900, 91-33-8334854500

09th December, 2020

National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Plot No. C/1, Block G,
Bandra – Kurla Complex,
Bandra (East)
Mumbai – 400 051

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

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha – 770 017

Dear Sir,

Sub: Disclosure in terms of Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Re: Electrosteel Castings Ltd.

We are enclosing disclosure in terms of the above mentioned Regulation in connection with release of encumbrance of shares of Electrosteel Castings Ltd. i.e the target company (TC) for and on behalf of Promoter and Promoter group of the TC.

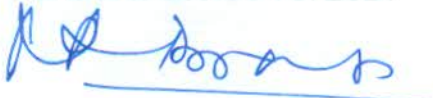
Please acknowledge receipt.

Thanking you,

Yours faithfully,

For and on behalf of Promoter and Promoter Group of TC

For G K & SONS PVT. LTD.



MANISH R BHAT
DIRECTOR

Encl: As above



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)	Electrosteel Castings Limited
Names of the Stock Exchanges where the shares of the target company are listed	a) National Stock Exchange of India Ltd b) BSE Ltd
Date of reporting	09.12.2020
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	AS PER ANNEXURE ATTACHED

Details of the creation of encumbrance:

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 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

AS PER ANNEXURE ATTACHED

For and on behalf of Promoter & Promoter Group of Electrosteel Castings Ltd. (TC)

For G. K. & SONS PVT. LTD.



Director

Place: Kolkata

Date: 09/12/2020

Details of Creation / Release of encumbrance of shares of Electrosteel Castings Ltd

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 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 favour shares encumbered ***	No. of shares	% of Total share capital
Umang Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,527	4.05%	1,75,13,527	4.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,75,13,527	4.05%
Mayank Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,526	4.05%	1,75,13,526	4.05%	Release	09.12.2020	NDU	N.A.	1,75,13,526	4.05%	-	-	0.00%
Smt. Asha Kejriwal	18,08,901	0.42%	-	-	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	-
Sri Mayank Kejriwal	20,88,901	0.48%	-	-	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	-
Ms. Priya Manjari Todi	55,000	0.01%	-	-	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	-
Sri Uddhav Kejriwal	32,39,540	0.75%	32,29,540	0.75%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	32,29,540	0.75%
Uddhav Kejriwal (HUF)	15,54,550	0.36%	15,54,550	0.36%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	15,54,550	0.36%
Master Shashwat Kejriwal	7,73,010	0.18%	7,73,010	0.18%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	7,73,010	0.18%
Smt. Pallavi Kejriwal	1,87,950	0.04%	1,87,950	0.04%	Release	09.12.2020	NDU	N.A.	1,87,950	0.04%	-	-	0.00%
Ms. Samridhhi Kejriwal	1,57,100	0.04%	1,57,100	0.04%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	1,57,100	0.04%
Uddhav Kejriwal, Trustee, c/o Samridhhi Trust	24,500	0.01%	24,500	0.01%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	24,500	0.01%
Mayank Kejriwal, Trustee, c/o Priya Manjari Trust	27,000	0.01%	27,000	0.01%	Release	09.12.2020	NDU	N.A.	27,000	0.01%	-	-	0.00%
Murari Investment & Trading Company Ltd.	3,32,03,127	7.67%	3,04,27,656	7.03%	Release	09.12.2020	NDU	N.A.	1,40,90,021	3.25%	-	1,63,37,635	3.77%
G. K. Investments Ltd.	2,40,14,560	5.55%	2,18,14,560	5.04%	Release	09.12.2020	NDU	N.A.	54,76,925	1.27%	-	1,63,37,635	3.77%
Uttam Commercial Company Ltd.	2,26,31,774	5.23%	2,21,56,774	5.12%	Release	09.12.2020	NDU	N.A.	2,21,56,774	5.12%	-	-	0.00%
Electrocast Sales India Ltd.	2,02,74,109	4.68%	-	0.00%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	0.00%
Electrocast Sales India Ltd.	1,92,61,049	4.45%	1,33,57,215	3.09%	Release	09.12.2020	NDU	N.A.	1,33,57,215	3.09%	-	-	0.00%
Malay Commercial Enterprises Ltd.	51,18,190	1.18%	37,48,190	0.87%	Release	09.12.2020	NDU	N.A.	37,48,190	0.87%	-	-	0.00%
G. K. & Sons Pvt. Ltd.	2,02,74,109	4.68%	-	0.00%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	-
G. K. & Sons Pvt. Ltd.	2,68,00,484	6.19%	2,44,04,827	5.64%	Release	09.12.2020	NDU	N.A.	2,44,04,827	5.64%	-	-	0.00%
Sree Khemisati Constructions Pvt. Ltd.	1,37,86,813	3.18%	-	-	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	-	-
Escal Finance Services Ltd.	2,50,000	0.06%	2,50,000	0.06%	Release	09.12.2020	NDU	N.A.	2,50,000	0.06%	-	-	0.00%
Global Exports Ltd.	12,98,901	0.30%	2,00,000	0.05%	Release	09.12.2020	NDU	N.A.	2,00,000	0.05%	-	-	0.00%
Greenchip Trexim Pvt. Ltd.	1,65,000	0.04%	1,65,000	0.04%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	1,65,000	0.04%
Calcutta Diagnostics Centre Pvt. Ltd.	1,30,000	0.03%	1,30,000	0.03%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	1,30,000	0.03%
Cubbon Marketing Pvt Ltd	25,00,000	0.58%	25,00,000	0.58%	Release	09.12.2020	NDU	N.A.	25,00,000	0.58%	-	-	0.00%
Sri Gopal Investments Ventures Ltd.	37,42,885	0.86%	37,32,885	0.86%	N.A.	N.A.	N.A.	N.A.	-	0.00%	-	37,32,885	0.86%
Ellenbarrie Developers Pvt. Ltd.	2,13,308	0.05%	2,13,308	0.05%	Release	09.12.2020	NDU	N.A.	2,13,308	0.05%	-	-	0.00%
Quinline Dealcomm Pvt. Ltd.	5,94,962	0.14%	3,19,962	0.07%	Release	09.12.2020	NDU	N.A.	3,19,962	0.07%	-	-	0.00%
Total	23,92,02,776	55.25%	16,44,01,080	37.97%					10,44,45,698	24.12%		5,99,55,382	13.85%

For and on behalf of Promoter and Promoter Group of TC

For G. K. & SONS PVT. LTD.



Director

Place: Kolkata

Date: 09.12.2020

*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.

G.K & SONS PRIVATE LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U27101WB1973PTC028769

☎TEL: Board Number 91-33- 8334851900, 91-33-8334854500

25th November, 2020

National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Plot No. C/1, Block G,
Bandra – Kurla Complex,
Bandra (East)
Mumbai – 400 051

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

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha – 770 017

Dear Sir,

Sub: Disclosure in terms of Regulation 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Re: Electrosteel Castings Ltd

We are enclosing disclosure in terms of the above mentioned Regulation in connection with release of encumbrance of shares of Electrosteel Castings Ltd. i.e. the target company (TC) for and on behalf of Promoter and Promoter group of the TC.

Please acknowledge receipt.

Thanking you,
Yours faithfully,

For and on behalf of Promoter and Promoter Group of TC
For G K & SONS PVT. LTD.


MANISH R BHAT
DIRECTOR



Encl: As above

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)	Electrosteel Castings Limited
Names of the Stock Exchanges where the shares of the target company are listed	a) National Stock Exchange of India Ltd. b) BSE Ltd.
Date of reporting	25.11.2020
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	G. K. & Sons Pvt. Ltd. Electrocast Sales India Ltd.

Details of the creation of encumbrance:

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 encumbrance (3)							Post event holding of encumbered shares {creation (2)+(3)} / release [(2)-(3)] / invocation [(1)-(3)]	
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AS PER ANNEXURE ATTACHED

For and on behalf of Promoter and Promoter Group of TC

For G. K. & SONS PVT. LTD.


Director

Place: Kolkata

Date: 25.11.2020

Details of Creation / Release of encumbrance of shares of Electrosteel Castings Ltd

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 encumbrance (3)							Post event holding of encumbered shares {creation (2)+(3)} / release [(2)-(3)] / invocation [(1)-(3)]	
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Umang Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,527	4.05%	1,75,13,527	4.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,75,13,527	4.05%
Mayank Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,526	4.05%	1,75,13,526	4.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,75,13,526	4.05%
Smt. Asha Kejriwal	18,08,901	0.42%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Sri Mayank Kejriwal	20,88,901	0.48%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Ms. Priya Manjari Todi	55,000	0.01%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Sri Uddhav Kejriwal	32,39,540	0.75%	32,39,540	0.75%	N.A.	N.A.	N.A.	N.A.	-	-	-	32,39,540	0.75%
Uddhav Kejriwal (HUF)	15,54,550	0.36%	15,54,550	0.36%	N.A.	N.A.	N.A.	N.A.	-	-	-	15,54,550	0.36%
Master Shashwat Kejriwal	7,73,010	0.18%	7,73,010	0.18%	N.A.	N.A.	N.A.	N.A.	-	-	-	7,73,010	0.18%
Smt. Pallavi Kejriwal	1,87,950	0.04%	1,87,950	0.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,87,950	0.04%
Ms. Samriddhi Kejriwal	1,57,100	0.04%	1,57,100	0.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,57,100	0.04%
Uddhav Kejriwal, Trustee, c/o Samriddhi Trust	24,500	0.01%	24,500	0.01%	N.A.	N.A.	N.A.	N.A.	-	-	-	24,500	0.01%
Mayank Kejriwal, Trustee, c/o Priya Manjari Trust	27,000	0.01%	27,000	0.01%	N.A.	N.A.	N.A.	N.A.	-	-	-	27,000	0.01%
Murari Investment & Trading Company Ltd.	3,32,03,127	7.67%	3,04,27,656	7.03%	N.A.	N.A.	N.A.	N.A.	-	-	-	3,04,27,656	7.03%
G. K. Investments Ltd.	2,40,14,560	5.55%	2,18,14,560	5.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,18,14,560	5.04%
Uttam Commercial Company Ltd.	2,26,31,774	5.23%	2,21,56,774	5.12%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,21,56,774	5.12%
Electrocast Sales India Ltd.	2,02,74,109	4.68%	2,02,74,109	4.68%	Release of Pledged/ Encumbered Shares	24.11.2020	Pledge	Third party pledge	2,02,74,109	4.68%	Vistra ITCL (India) Ltd., Trustee on behalf of YES BANK LIMITED	-	-
Electrocast Sales India Ltd.	1,92,61,049	4.45%	1,33,57,215	3.09%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,33,57,215	3.09%
Malay Commercial Enterprises Ltd.	51,18,190	1.18%	37,48,190	0.87%	N.A.	N.A.	N.A.	N.A.	-	-	-	37,48,190	0.87%
G. K. & Sons Pvt. Ltd.	2,02,74,109	4.68%	2,02,74,109	4.68%	Release of Pledged/ Encumbered Shares	24.11.2020	Pledge	Third party pledge	2,02,74,109	4.68%	Vistra ITCL (India) Ltd., Trustee on behalf of YES BANK LIMITED	-	-
G. K. & Sons Pvt. Ltd.	2,68,00,484	6.19%	2,44,04,827	5.64%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,44,04,827	5.64%
Sree Khemisati Constructions Pvt. Ltd.	1,37,86,813	3.18%	-	-	N.A.	N.A.	N.A.	N.A.	-	-	-	-	-
Escal Finance Services Ltd.	2,50,000	0.06%	2,50,000	0.06%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,50,000	0.06%
Global Exports Ltd.	12,98,901	0.30%	2,00,000	0.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,00,000	0.05%
Greenchip Trexim Pvt. Ltd.	1,65,000	0.04%	1,65,000	0.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,65,000	0.04%
Calcutta Diagnostics Centre Pvt. Ltd.	1,30,000	0.03%	1,30,000	0.03%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,30,000	0.03%
Cubbon Marketing Pvt Ltd	25,00,000	0.58%	25,00,000	0.58%	N.A.	N.A.	N.A.	N.A.	-	-	-	25,00,000	0.58%
Sri Gopal Investments Ventures Ltd.	37,42,885	0.86%	37,32,885	0.86%	N.A.	N.A.	N.A.	N.A.	-	-	-	37,32,885	0.86%
Ellenbarrie Developers Pvt. Ltd.	2,13,308	0.05%	2,13,308	0.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,13,308	0.05%
Quinline Dealcomm Pvt. Ltd.	5,94,962	0.14%	3,19,962	0.07%	N.A.	N.A.	N.A.	N.A.	-	-	-	3,19,962	0.07%
Total	23,92,02,776	55.25%	20,49,49,298	47.34%					4,05,48,218	9.37%		16,44,01,080	37.97%

For and on behalf of Promoter and Promoter Group of TC

For G. K. & SONS PVT. LTD.

Director

Place: Kolkata

Date: 25.11.2020

*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.

27th May, 2020

To
National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Plot No. C/1, Block G,
Bandra (East)
Mumbai-400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai-400 001

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha- 770 017

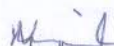
Dear Sirs,

Sub: Declaration under Regulation 31(4) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We hereby declare that we, i.e., Umang Kejriwal, Trustee- c/o Sreeji Family Benefit Trust, Mayank Kejriwal, Trustee – C/o Sreeji Family Benefit Trust, Sri Uddhav Kejriwal, Uddhav Kejriwal (HUF), Sri Mayank Kejriwal, Smt Asha Kejriwal, Master Shashwat Kejriwal, Smt Pallavi Kejriwal, Ms. Samriddhi Kejriwal, Mayank Kejriwal, Aarti Kejriwal-Trustee of Priya Manjari Trust, Uddhav Kejriwal, Pallavi Kejriwal –Trustee of Samriddhi Trust, G.K & Sons Pvt Ltd, Electrocast Sales India Ltd, Murari Investment & Trading Co Ltd, Uttam Commercial Company Ltd, G.K Investments Ltd, Sree Khemisati Constructions Pvt Ltd, Malay Commercial Enterprises Ltd, Sri Gopal Investments Ventures Ltd, Cubbon Marketing Pvt Ltd, Global Exports Ltd, Quinline Dealcomm Pvt Ltd, Escal Finance Services Ltd, Ellenbarrie Developers Pvt Ltd, Greenchip Trexim Pvt Ltd and Calcutta Diagnostics Centre (P) Ltd [Promoter/Promoter Group of Electrosteel Castings Limited ('Target Company' or 'TC')] have not made any encumbrance, directly or indirectly, other than those already disclosed, if any, during the Financial Year ended on 31 March, 2020, in relation to the Target Company.

Thanking you,

Yours faithfully


MAYANK KEJRIWAL

MAYANK KEJRIWAL

13, GURUSADAY ROAD

KOLKATA-700 019

27th May, 2020

To
National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Plot No. C/1, Block G,
Bandra (East)
Mumbai-400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai-400 001

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha- 770 017

Dear Sirs,

Sub: Disclosure in terms of Regulations 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

I am enclosing disclosure of shareholding under regulation 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 as on 31st March, 2020 in relation to Electrosteel Castings Limited.

Please acknowledge receipt

Thanking you,

Yours faithfully


MAYANK KEJRIWAL

Encl: As above

Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

PART A- DETAILS OF SHAREHOLDING

1. Name of the Target Company (TC)	ELECTROSTEEL CASTINGS LIMITED		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	a) National Stock Exchange of India Limited b) BSE Limited		
3. Particulars of the shareholder(s) : a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the target company) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and Person Acting in Concert (PAC) with him.	Annexure-A		
4. Particulars of the shareholding of person(s) mentioned at (3) above			
As of March 31 st 2020, holding of:	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
a) Shares	22,68,96,946	52.41%	52.41%
b) Voting Rights (otherwise than by shares)	-	-	-
c) Warrants,	-	-	-
d) Convertible Securities	-	-	-
e) Any other instrument that would entitle the holder to receive shares in the TC.	-	-	-
Total	22,68,96,946	52.41%	52.41%

PART-B- NAME OF THE TARGET COMPANY: ELECTROSTEEL CASTINGS LIMITED**

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group	PAN of the person and PACs
Annexure - B		


MAYANK KEJRIWAL
Signature of the Authorised Signatory

Place: Kolkata
Date : 27.05.2020

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) required.

(*) 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.

(**) Part-B shall be disclosed to the Stock Exchange but shall not be disseminated.

Particulars of the shareholders

Name(s) of Promoter(s), member of the promoter group and Persons Acting in Concert (PAC) with him	Number of shares	% w.r.t. total share /voting capital	% of total share/voing capital of TC
Umang Kejriwal, Trustee- c/o Sreeji Family Benefit Trust	1,75,13,527	4.05%	4.05%
Mayank Kejriwal, Trustee – C/o Sreeji Family Benefit Trust	1,75,13,526	4.05%	4.05%
Sri Uddhav Kejriwal	32,39,540	0.75%	0.75%
Uddhav Kejriwal (HUF)	15,54,550	0.36%	0.36%
Sri Mayank Kejriwal	10,98,901	0.25%	0.25%
Smt Asha Kejriwal	10,98,901	0.25%	0.25%
Master Shashwat Kejriwal	7,73,010	0.18%	0.18%
Smt. Pallavi Kejriwal	1,87,950	0.04%	0.04%
Ms. Samriddhi Kejriwal	1,57,100	0.04%	0.04%
Mayank Kejriwal, Aarti Kejriwal-Trustee of Priya Manjari Trust	27,000	0.01%	0.01%
Uddhav Kejriwal, Pallavi Kejriwal – Trustee of Samriddhi Trust	24,500	0.01%	0.01%
G.K & Sons Pvt Ltd	4,49,84,593	10.39%	10.39%
Electrocast Sales India Ltd	3,73,45,158	8.63%	8.63%
Murari Investment & Trading Co Ltd	3,10,27,297	7.17%	7.17%
Uttam Commercial Company Ltd	2,21,81,774	5.12%	5.12%
G.K Investments Ltd	2,18,14,560	5.04%	5.04%
Sree Khemisati Constructions Pvt Ltd	1,31,86,813	3.05%	3.05%
Malay Commercial Enterprises Ltd	45,48,190	1.05%	1.05%
Sri Gopal Investments Ventures Ltd	37,42,885	0.86%	0.86%
Cubbon Marketing Pvt Ltd	25,00,000	0.58%	0.58%
Global Exports Ltd	12,98,901	0.30%	0.30%
Quinline Dealcomm Pvt Ltd	3,19,962	0.07%	0.07%
Escal Finance Services Ltd	2,50,000	0.06%	0.06%
Ellenbarrie Developers Pvt Ltd	2,13,308	0.05%	0.05%
Greenchip Trexim Pvt Ltd	1,65,000	0.04%	0.04%
Calcutta Diagnostics Centre (P) Ltd	1,30,000	0.03%	0.03%
	22,68,96,946	52.41%	52.41%

M. J.
MAYANK KEJRIWAL

Place: Kolkata
Date: 27.05.2020

G.K. INVESTMENTS LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA - 700 016 (INDIA)

CIN - U65993WB1974PLC029382

TEL: Board Number 91-33- 8334851900, 91-33-8334854500

3 October 2019

BSE Limited

Phiroze Jeejeebhoy
Towers,
Dalal Street, Fort,
Mumbai - 400 001

**National Stock Exchange of
India Limited**

Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 051

The Company Secretary

Electrosteel Castings Limited
Rathod Colony, Dist.
Sundergarh, Rajgangpur.
Orisha - 770 017

Dear Sir/Madam,

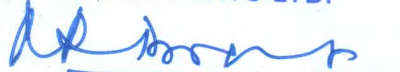
Sub: Disclosure of reasons for encumbrance by Promoter and Promoter Group of Electrosteel Castings Limited under Regulation 31(1) read with Regulation 28(3) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated 7 August 2019 and Regulation 31(1) read with Regulation 28(3) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are enclosing the disclosure of reasons for encumbrance by Promoter and Promoter Group of Electrosteel Castings Limited.

Thanking you.

Yours faithfully,

For G. K. INVESTMENTS LTD.



Director

Encl: As above

G.K. INVESTMENTS LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U65993WB1974PLC029382

TEL: Board Number 91-33- 8334851900, 91-33-8334854500

Disclosure of reasons for encumbrance

Name of listed company	ELECTROSTEEL CASTINGS LIMITED
Name of the recognised stock exchanges where the shares of the company are listed	1. National Stock Exchange of India Limited 2. BSE Limited
Name of the promoter(s) / PACs whose shares have been encumbered	Annexure- I
Total promoter shareholding in the listed company	No. of shares – 20,52,56,684 % of total share capital – 50.62%
Encumbered shares as a % of promoter shareholding	99.85%
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/ agreements pertaining to encumbrance

		Encumbrance II (Date of creation of encumbrance: 18 March, 2019)	Encumbrance I (Date of creation of encumbrance: 14 July 2014)
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 and Non-Disposal Undertaking	Pledge
No. and % of shares encumbered		Pledge - No. of shares: 4,05,48,218 % of total share capital: 10% Non-Disposal Undertaking - No. of shares: 13,17,25,810 % of total share capital: 32.49%	Pledge – No. of share: 3,26,75,270 % of total share capital: 8.06%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Pledge - Vistra ITCL (India) Ltd Trustee on behalf of Yes Bank Ltd Non-Disposal Undertaking - Yes Bank Ltd	Pledge – IL & FS TRUST COMPANY LIMITED
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the	YES (Yes Bank Ltd - Scheduled Commercial Bank Vistra ITCL (India) Ltd – Security Trustee)	Security Trustee



G.K. INVESTMENTS LIMITED

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☎TEL: Board Number 91-33- 8334851900, 91-33-8334854500

	nature of the business of the entity.		
	Names of all other entities in the agreement	Listed company and its group companies – Pledge - 1. Annexure - II Non-Disposal Undertaking - 1. Annexure - II Other entities (if any) – Not Applicable	Listed company and its group companies – Pledge- 1.G. K. Investments Limited 2.Murari Investment & Trading Company Limited Other entities (if any) – Not Applicable
	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	NO
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Pledge – Rs.82,11,01,415	Pledge – Rs.96,39,20,465
	Amount involved (against which shares have been encumbered) (B)	Rs.7,50,00,00,000	Rs. 76,72,00,00,000
	Ratio of A / B	0.11	0.01
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	For the benefit of listed company - Electrosteel Castings Limited Amount - Rs.7,50,00,00,000	For the benefit of - Electrosteel Steels Limited Amount - Rs.76,72,00,00,000
	Provide details including amount, purpose of raising money by listed	Purpose of raising money by listed company – For meeting long term working requirement, refinancing of existing debt and inter corporate deposits and reimbursement of capital expenditure.	Purpose of raising money by listed company – Not Applicable Schedule for utilization of amount – The borrowed money was to be utilized by



G.K. INVESTMENTS LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
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TEL: Board Number 91-33- 8334851900, 91-33-8334854500

	company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	Schedule for utilization of amount – The borrowed money is to be utilized by Electrosteel Castings Limited for meeting long term working requirement, refinancing of existing debt and inter corporate deposits and reimbursement of capital expenditure. Repayment schedule – As per Annexure III	Electrosteel Steels Limited, for setting up an integrated steel and D I pipe plant at Bokaro Repayment schedule – As per Annexure IV
--	--	--	---

For G. K. INVESTMENTS LTD.



Director

Date: 3 October 2019

Place: Kolkata

G.K. INVESTMENTS LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U65993WB1974PLC029382

TEL: Board Number 91-33- 8334851900, 91-33-8334854500

Annexure – I

Sl. No	Name of the promoter(s) / PACs whose shares have been encumbered
1.	Sreeji Family Benefit Trust, Trustee Umang Kejriwal
2.	Sreeji Family Benefit Trust, Trustee Mayank Kejriwal
3.	G. K. Investments Limited
4.	Uttam Commercial Company Limited
5.	Electrocast Sales India Limited
6.	Quinline Dealcomm Private Limited
7.	Ellenbarrie Developers Private Limited
8.	Priya Manjari Trust, Trustee Mayank Kejriwal
9.	Murari Investment & Trading Company Limited
10.	G. K. & Sons Private Limited
11.	Malay Commercial Enterprises Limited
12.	Cubbon Marketing Private Limited
13.	Uddhav Kejriwal
14.	Uddhav Kejriwal (HUF)
15.	Pallavi Kejriwal
16.	Samriddhi Kejriwal
17.	Shaswat Kejriwal
18.	Samriddhi Trust
19.	Sri Gopal Investments Ventures Limited
20.	Greenchip Trexim Private Limited
21.	Calcutta Diagnostics Centre Private Limited
22.	Escal Finance Services Limited.
23.	Global Exports Limited

For G. K. INVESTMENTS LTD.


Director

G.K. INVESTMENTS LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U65993WB1974PLC029382

☎TEL: Board Number 91-33- 8334851900, 91-33-8334854500

Annexure II

Name of all other entities in the agreement

Sl. No	Pledge	Non Disposal Undertaking
1.		Sreeji Family Benefit Trust, Trustee Umang Kejriwal
2.		Sreeji Family Benefit Trust, Trustee Mayank Kejriwal
3.		G. K. Investments Limited
4.		Uttam Commercial Company Limited
5.	Electrocast Sales India Limited	Electrocast Sales India Limited
6.		Quinline Dealcomm Private Limited
7.		Ellenbarrie Developers Private Limited
8.		Priya Manjari Trust, Trustee Mayank Kejriwal
9.		Murari Investment & Trading Company Limited
10.	G. K. & Sons Private Limited	G. K. & Sons Private Limited
11.		Malay Commercial Enterprises Limited
12.		Cubbon Marketing Private Limited
13.		Uddhav Kejriwal
14.		Uddhav Kejriwal (HUF)
15.		Pallavi Kejriwal
16.		Samriddhi Kejriwal
17.		Shaswat Kejriwal
18.		Samriddhi Trust
19.		Sri Gopal Investments Ventures Limited
20.		Greenchip Trexim Private Limited
21.		Calcutta Diagnostics Centre Private Limited
22.		Escal Finance Services Limited.
23.		Global Exports Limited

For G. K. INVESTMENTS LTD.



Director

G.K. INVESTMENTS LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U65993WB1974PLC029382

TEL: Board Number 91-33- 8334851900, 91-33-8334854500

Annexure III

Schedule of Repayment for the Principal amount of the Loan

Year	Quarter	Quarterly Instalment (as percentage of total principle amount disbursed)	Annual Repayment (as percentage of total principle amount disbursed)
1	Q1	0.50%	2%
1	Q2	0.50%	
1	Q3	0.50%	
1	Q4	0.50%	
2	Q1	1.00%	4%
2	Q2	1.00%	
2	Q3	1.00%	
2	Q4	1.00%	
3	Q1	1.00%	4%
3	Q2	1.00%	
3	Q3	1.00%	
3	Q4	1.00%	
4	Q1	1.50%	6%
4	Q2	1.50%	
4	Q3	1.50%	
4	Q4	1.50%	
5	Q1	1.50%	6%
5	Q2	1.50%	
5	Q3	1.50%	
5	Q4	1.50%	
6	Q1	2.00%	8%
6	Q2	2.00%	
6	Q3	2.00%	
6	Q4	2.00%	
7	Q1	2.50%	10%
7	Q2	2.50%	
7	Q3	2.50%	
7	Q4	2.50%	
8	Q1	3.00%	12%
8	Q2	3.00%	
8	Q3	3.00%	
8	Q4	3.00%	
9	Q1	3.00%	12%
9	Q2	3.00%	
9	Q3	3.00%	
9	Q4	3.00%	
10	Q1	3.00%	12%
10	Q2	3.00%	
10	Q3	3.00%	
10	Q4	3.00%	
11	Q1	3.00%	12%
11	Q2	3.00%	



G.K. INVESTMENTS LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U65993WB1974PLC029382

☎TEL: Board Number 91-33- 8334851900, 91-33-8334854500

11	Q3	3.00%	12%
11	Q4	3.00%	
12	Q1	3.00%	
12	Q2	3.00%	
12	Q3	3.00%	
12	Q4	3.00%	

For G. K. INVESTMENTS LTD.



Director

G.K. INVESTMENTS LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U65993WB1974PLC029382

TEL: Board Number 91-33- 8334851900, 91-33-8334854500

Annexure - IV

As a part of approved CDR Package, promoters of ECL, G K Investments Ltd and Murari Investments and Trading Ltd each pledged 1,63,37,635 equity shares of ECL in favour of Lenders of ESL for securing loan of ESL.

ESL availed three types of term loan as under:

- 1) Restructured Term Loan
- 2) Fresh Term Loan and
- 3) Funded Interest Term Loan

Repayment schedule of each of these term loan were as under:

Repayment of Restructured Term Loan

Year	Annual Repayment	No of Repayment Quarters	Quarterly Repayment
2013-14	0%	0	0
2014-15	0%	0	0
2015-16	5.00%	2	2.50%
2016-17	8.00%	4	2.00%
2017-18	12.00%	4	3.00%
2018-19	12.00%	4	3.00%
2019-20	15.00%	4	3.75%
2020-21	16.00%	4	4.00%
2021-22	17.00%	4	4.25%
2022-23	15.00%	3	5.00%

Repayment of FITL

Year	Annual Repayment	No of Repayment Quarters	Quarterly Repayment
2013-14	0%	0	0
2014-15	0%	0	0
2015-16	8.00%	2	4.00%
2016-17	13.00%	4	3.25%
2017-18	13.00%	4	3.25%
2018-19	14.00%	4	3.50%
2019-20	14.00%	4	3.50%
2020-21	14.00%	4	3.50%
2021-22	15.00%	4	3.75%
2022-23	9.00%	3	3.00%



G.K. INVESTMENTS LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U65993WB1974PLC029382

TEL: Board Number 91-33- 8334851900, 91-33-8334854500

Repayment of Fresh Term Loan

Year	Annual Repayment	No of Repayment Quarters	Quarterly Repayment
2013-14	0.00%	0	0
2014-15	0.00%	0	0
2015-16	6.00%	2	3.00%
2016-17	12.50%	4	3.13%
2017-18	12.50%	4	3.13%
2018-19	12.50%	4	3.13%
2019-20	14.00%	4	3.50%
2020-21	14.00%	4	3.50%
2021-22	15.00%	4	3.75%
2022-23	13.50%	3	4.50%

Now pursuant to NCLT, Kolkata order dated: 17th April 2019 entire debt of ESL has been discharged in Cash and equity shares of ESL as per approved resolution plan of Vedanta Ltd.

Subsequent to implementation of Resolution Plan of Vedanta, Lenders of ESL invoked pledge of shares which pledgers challenged at Hon'ble High Court at Calcutta. Hon'ble High Court have quashed the pledge invocation notices but suit is continuing for release of pledged shares.

For G. K. INVESTMENTS LTD.



Director

G.K & SONS PRIVATE LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U27101WB1973PTC028769

☎TEL: Board Number 91-33- 8334851900, 91-33-8334854500

22nd May, 2019

National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Plot No. C/1, Block G,
Bandra – Kurla Complex,
Bandra (East)
Mumbai – 400 051

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

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha – 770 017

Dear Sir,

Sub: Disclosure in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Re: Electrosteel Castings Ltd

We are enclosing disclosure in terms of the above mentioned Regulation in connection with encumbrance of shares of Electrosteel Castings Ltd. i.e. the target company (TC) for and on behalf of Promoter and Promoter group of the TC.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For and on behalf of Promoter and Promoter Group of TC

For G K & SONS PVT. LTD.



MANISH R BHAT
DIRECTOR



Encl: As above

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

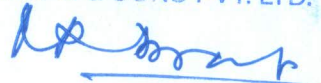
Name of the Target company (TC)	Electrosteel Castings Limited
Names of the Stock Exchanges where the shares of the target company are listed	a) National Stock Exchange of India Ltd. b) BSE Ltd.
Date of reporting	22.05.2019
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	G. K. & Sons Pvt. Ltd. Electrocast Sales India Ltd.

Details of the creation of encumbrance:

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 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

AS PER ANNEXURE ATTACHED

For and on behalf of Promoter and Promoter Group of TC

For G. K. & SONS PVT. LTD.

 Director

Place: Kolkata
Date: 22/05/2019

Details of Creation of encumbrance of shares of Electrosteel Castings Ltd

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 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	Type of encumbrance (pledge/ lien/ non disposal undertaking / others)	Reasons for encumbrance **	Number	% of share capital	Name of the entity in whose favour shares encumbered ***	No. of shares	% of Total share capital
Umang Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,527	4.32%	1,75,13,527	4.32%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,75,13,527	4.32%
Mayank Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,526	4.32%	1,75,13,526	4.32%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,75,13,526	4.32%
Sri Uddhav Kejriwal	32,39,540	0.80%	32,29,540	0.80%	N.A.	N.A.	N.A.	N.A.	-	-	-	32,29,540	0.80%
Uddhav Kejriwal (HUF)	15,54,550	0.38%	15,54,550	0.38%	N.A.	N.A.	N.A.	N.A.	-	-	-	15,54,550	0.38%
Master Shashwat Kejriwal	7,73,010	0.19%	7,73,010	0.19%	N.A.	N.A.	N.A.	N.A.	-	-	-	7,73,010	0.19%
Smt. Pallavi Kejriwal	1,87,950	0.05%	1,87,950	0.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,87,950	0.05%
Ms. Samridhi Kejriwal	1,57,100	0.04%	1,57,100	0.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,57,100	0.04%
Uddhav Kejriwal, Trustee, c/o Samridhi Trust	24,500	0.01%	24,500	0.01%	N.A.	N.A.	N.A.	N.A.	-	-	-	24,500	0.01%
Mayank Kejriwal, Trustee, c/o Priya Manjari Trust	27,000	0.01%	27,000	0.01%	N.A.	N.A.	N.A.	N.A.	-	-	-	27,000	0.01%
Murari Investment & Trading Company Ltd.	3,04,27,656	7.50%	3,04,27,656	7.50%	N.A.	N.A.	N.A.	N.A.	-	-	-	3,04,27,656	7.50%
G. K. Investments Ltd.	2,18,14,560	5.38%	2,18,14,560	5.38%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,18,14,560	5.38%
Uttam Commercial Company Ltd.	2,21,81,774	5.47%	2,21,56,774	5.46%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,21,56,774	5.46%
Electrocast Sales India Ltd.	2,02,74,109	5.00%	-	-	CREATION	17.05.2019	Pledge	Third party pledge	2,02,74,109	5.00%	Vistra ITCL (India) Ltd., Trustee on behalf of YES BANK LIMITED	2,02,74,109	5.00%
Electrocast Sales India Ltd.	1,36,19,601	3.36%	1,33,57,215	3.29%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,33,57,215	3.29%
Malay Commercial Enterprises Ltd.	37,48,190	0.92%	37,48,190	0.92%	N.A.	N.A.	N.A.	N.A.	-	-	-	37,48,190	0.92%
G. K. & Sons Pvt. Ltd.	2,02,74,109	5.00%	-	-	CREATION	15.05.2019	Pledge	Third party pledge	2,02,74,109	5.00%	Vistra ITCL (India) Ltd., Trustee on behalf of YES BANK LIMITED	2,02,74,109	5.00%
G. K. & Sons Pvt. Ltd.	2,44,04,827	6.02%	2,44,04,827	6.02%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,44,04,827	6.02%
Escal Finance Services Ltd.	2,50,000	0.06%	2,50,000	0.06%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,50,000	0.06%
Global Exports Ltd.	2,00,000	0.05%	2,00,000	0.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,00,000	0.05%
Greenchip Trexim Pvt. Ltd.	1,65,000	0.04%	1,65,000	0.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,65,000	0.04%
Calcutta Diagnostics Centre Pvt. Ltd.	1,30,000	0.03%	1,30,000	0.03%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,30,000	0.03%
Cubbon Marketing Pvt Ltd	25,00,000	0.62%	25,00,000	0.62%	N.A.	N.A.	N.A.	N.A.	-	-	-	25,00,000	0.62%
Sri Gopal Investments Ventures Ltd.	37,42,885	0.92%	37,32,885	0.92%	N.A.	N.A.	N.A.	N.A.	-	-	-	37,32,885	0.92%
Ellenbarrie Developers Pvt. Ltd.	2,13,308	0.05%	2,13,308	0.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,13,308	0.05%
Quinline Dealcomm Pvt. Ltd.	3,19,962	0.08%	3,19,962	0.08%	N.A.	N.A.	N.A.	N.A.	-	-	-	3,19,962	0.08%
Total	20,52,56,684	50.62%	16,44,01,080	40.54%					4,05,48,218	10.00%		20,49,49,298	50.54%

For and on behalf of Promoter and Promoter Group of TC

For G. K. & SONS PVT. LTD.



Director

Place: Kolkata

Date: 22/05/2019

*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.

G.K & SONS PRIVATE LIMITED

71, PARK STREET, PARK PLAZA BUILDING, 4th FLOOR,
Room No. - 4D (SOUTH BLOCK) KOLKATA -700 016 (INDIA)

CIN - U27101WB1973PTC028769

☎TEL: Board Number 91-33- 8334851900, 91-33-8334854500

17th May, 2019

National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Plot No. C/1, Block G,
Bandra – Kurla Complex,
Bandra (East)
Mumbai – 400 051

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

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha – 770 017

Dear Sir,

Sub: Disclosure in terms of Regulation 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Re: Electrosteel Castings Ltd

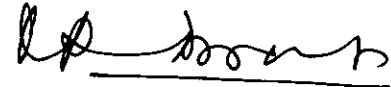
We are enclosing disclosure in terms of the above mentioned Regulation in connection with release of encumbrance of shares of Electrosteel Castings Ltd. i.e. the target company (TC) for and on behalf of Promoter and Promoter group of the TC.

Please acknowledge receipt.

Thanking you,
Yours faithfully,

For and on behalf of Promoter and Promoter Group of TC

For G K & SONS PVT. LTD.



MANISH R BHAT
DIRECTOR

Encl: As above

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)	Electrosteel Castings Limited
Names of the Stock Exchanges where the shares of the target company are listed	a) National Stock Exchange of India Ltd. b) BSE Ltd.
Date of reporting	17.05.2019
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	G. K. & Sons Pvt. Ltd. Electrocast Sales India Ltd.

Details of the creation of encumbrance:

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 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

AS PER ANNEXURE ATTACHED

For and on behalf of Promoter and Promoter Group of TC

For G. K. & SONS PVT. LTD.


Director

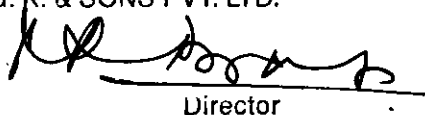
Place: Kolkata
Date: 17/05/2019

Details of Creation / Release of encumbrance of shares of Electrosteel Castings Ltd

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 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 favour shares encumbered ***	No. of shares	% of Total share capital
Umang Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,527	4.32%	1,75,13,527	4.32%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,75,13,527	4.32%
Mayank Kejriwal, Trustee, c/o Sreeji Family Benefit Trust	1,75,13,526	4.32%	1,75,13,526	4.32%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,75,13,526	4.32%
Sri Uddhav Kejriwal	32,39,540	0.80%	32,29,540	0.80%	N.A.	N.A.	N.A.	N.A.	-	-	-	32,29,540	0.80%
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Master Shashwat Kejriwal	7,73,010	0.19%	7,73,010	0.19%	N.A.	N.A.	N.A.	N.A.	-	-	-	7,73,010	0.19%
Smt. Pallavi Kejriwal	1,87,950	0.05%	1,87,950	0.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,87,950	0.05%
Ms. Samridhi Kejriwal	1,57,100	0.04%	1,57,100	0.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,57,100	0.04%
Uddhav Kejriwal, Trustee, c/o Samridhi Trust	24,500	0.01%	24,500	0.01%	N.A.	N.A.	N.A.	N.A.	-	-	-	24,500	0.01%
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Murari Investment & Trading Company Ltd.	3,04,27,656	7.50%	3,04,27,656	7.50%	N.A.	N.A.	N.A.	N.A.	-	-	-	3,04,27,656	7.50%
G. K. Investments Ltd.	2,18,14,560	5.38%	2,18,14,560	5.38%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,18,14,560	5.38%
Uttam Commercial Company Ltd.	2,21,81,774	5.47%	2,21,56,774	5.46%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,21,56,774	5.46%
Electrocast Sales India Ltd.	2,02,74,109	5.00%	2,02,74,109	5.00%	Release of Pledged/ Encumbered Shares	17.05.2019	Pledge	Third party pledge	2,02,74,109	5.00%	Vistra ITCL (India) Ltd., Trustee on behalf of YES BANK LIMITED	-	-
Electrocast Sales India Ltd.	1,36,19,601	3.36%	1,33,57,215	3.29%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,33,57,215	3.29%
Malay Commercial Enterprises Ltd.	37,48,190	0.92%	37,48,190	0.92%	N.A.	N.A.	N.A.	N.A.	-	-	-	37,48,190	0.92%
G. K. & Sons Pvt. Ltd.	2,02,74,109	5.00%	2,02,74,109	5.00%	Release of Pledged/ Encumbered Shares	14.05.2019	Pledge	Third party pledge	2,02,74,109	5.00%	Vistra ITCL (India) Ltd., Trustee on behalf of YES BANK LIMITED	-	-
G. K. & Sons Pvt. Ltd.	2,44,04,827	6.02%	2,44,04,827	6.02%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,44,04,827	6.02%
Escal Finance Services Ltd.	2,50,000	0.06%	2,50,000	0.06%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,50,000	0.06%
Global Exports Ltd.	2,00,000	0.05%	2,00,000	0.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,00,000	0.05%
Greenchip Trexim Pvt. Ltd.	1,65,000	0.04%	1,65,000	0.04%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,65,000	0.04%
Calcutta Diagnostics Centre Pvt. Ltd.	1,30,000	0.03%	1,30,000	0.03%	N.A.	N.A.	N.A.	N.A.	-	-	-	1,30,000	0.03%
Cubbon Marketing Pvt Ltd	25,00,000	0.62%	25,00,000	0.62%	N.A.	N.A.	N.A.	N.A.	-	-	-	25,00,000	0.62%
Sri Gopal Investments Ventures Ltd.	37,42,885	0.92%	37,32,885	0.92%	N.A.	N.A.	N.A.	N.A.	-	-	-	37,32,885	0.92%
Ellenbarrie Developers Pvt. Ltd.	2,13,308	0.05%	2,13,308	0.05%	N.A.	N.A.	N.A.	N.A.	-	-	-	2,13,308	0.05%
Quinline Dealcomm Pvt. Ltd.	3,19,962	0.08%	3,19,962	0.08%	N.A.	N.A.	N.A.	N.A.	-	-	-	3,19,962	0.08%
Total	20,52,56,684	50.62%	20,49,49,298	50.54%					4,05,48,218	10.00%		16,44,01,080	40.54%

For and on behalf of Promoter and Promoter Group of TC

For G. K. & SONS PVT. LTD.



Director

Place: Kolkata

Date: 17/05/2019

*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.

8th April, 2019

To
National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Plot No. C/1, Block G,
Bandra – Kurla Complex,
Bandra (East)
Mumbai – 400 051

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

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha – 770 017

Dear Sirs,

Sub: Disclosure in terms of Regulation 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

I am enclosing disclosure of shareholding under regulation 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 as on 31st March, 2019 in relation to Electrosteel Castings Limited.

Please acknowledge receipt.

Thanking you,

Yours faithfully


MAYANK KEJRIWAL

Encl: As above

Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

PART A- DETAILS OF SHAREHOLDING

1. Name of the Target Company (TC)	Electrosteel Castings Limited		
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	a) National Stock Exchange of India Limited b) BSE Limited		
3. Particulars of the shareholder (s): a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the target company) is more than 25% of the voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and Persons Acting in Concert (PAC) with him.	Annexure – A		
4. Particulars of the shareholding of person(s) mentioned at (3) above			
	Number of shares	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As on March 31 st 2019, holding of:			
a) Shares	20,52,56,684	50.62 %	50.62 %
b) Voting Rights (otherwise than by shares)	-	-	-
c) Warrants,	-	-	-
d) Convertible Securities,	-	-	-
e) Any other instrument that would entitle the holder to receive shares in the TC.	-	-	-
Total	20,52,56,684	50.62 %	50.62 %

PART-B- NAME OF THE TARGET COMPANY: ELECTROSTEEL CASTINGS LIMITED**

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
Annexure – B		


MAYANK KEJRIWAL

Signature of the Authorised Signatory

Place: Kolkata

Date: 08.04.2019

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) 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.

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Particulars of the shareholders

Name(s) of promoter(s), member of the promoter group and Persons Acting in Concert (PAC) with him	Shareholding		
	Number of shares	% w.r.t. total share /voting capital	% of total diluted share/voting capital of TC
Umang Kejriwal, Trustee - c/o Sreeji Family Benefit Trust	1,75,13,527	4.32%	4.32%
Mayank Kejriwal, Trustee - c/o Sreeji Family Benefit Trust	1,75,13,526	4.32%	4.32%
Sri Uddhav Kejriwal	32,39,540	0.80%	0.80%
Uddhav Kejriwal (HUF)	15,54,550	0.38%	0.38%
Master Shashwat Kejriwal	7,73,010	0.19%	0.19%
Smt. Pallavi Kejriwal	1,87,950	0.05%	0.05%
Ms. Samriddhi Kejriwal	1,57,100	0.04%	0.04%
Uddhav Kejriwal, Pallavi Kejriwal - Trustee, c/o Samriddhi Trust	24,500	0.01%	0.01%
Mayank Kejriwal, Aarti Kejriwal - Trustee, c/o Priya Manjari Trust	27,000	0.01%	0.01%
Murari Investment & Trading Company Ltd.	3,04,27,656	7.50%	7.50%
G. K. Investments Ltd.	2,18,14,560	5.38%	5.38%
Uttam Commercial Company Ltd.	2,21,81,774	5.47%	5.47%
Electrocast Sales India Ltd.	3,38,93,710	8.36%	8.36%
Malay Commercial Enterprises Ltd.	37,48,190	0.92%	0.92%
G. K. & Sons Pvt. Ltd.	4,46,78,936	11.02%	11.02%
Escal Finance Services Ltd.	2,50,000	0.06%	0.06%
Global Exports Ltd.	2,00,000	0.05%	0.05%
Greenchip Trexim Pvt. Ltd.	1,65,000	0.04%	0.04%
Calcutta Diagnostics Centre Pvt. Ltd.	1,30,000	0.03%	0.03%
Cubbon Marketing Pvt Ltd	25,00,000	0.62%	0.62%
Sri Gopal Investments Ventures Ltd.	37,42,885	0.92%	0.92%
Ellenbarrie Developers Pvt. Ltd.	2,13,308	0.05%	0.05%
Quinline Dealcomm Pvt. Ltd.	3,19,962	0.08%	0.08%
Total	20,52,56,684	50.62%	50.62%

Place: Kolkata

Date: 08.04.2019


MAYANK KEJRIWAL

MAYANK KEJRIWAL

13, GURUSADAY ROAD
KOLKATA- 700 019

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E),
Mumbai- 400 051

5th April, 2018

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400 001

The Company Secretary
Electrosteel Castings Ltd
Rathod Colony
Dist. Sundergarh
Rajgangpur
Odisha- 770 017

Dear Sirs,

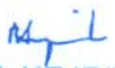
Sub: Disclosure in terms of Regulation 30 (2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

I am enclosing disclosure of shareholding under regulation 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 as on 31 March 2018 in relation to Electrosteel Castings Limited.

Please acknowledge receipt.

Thanking you,

Yours faithfully


MAYANK KEJRIWAL
Encl: As above

Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

PART A- DETAILS OF SHAREHOLDING

1. Name of the Target Company (TC)	Electrosteel Castings Limited		
2. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	a) National Stock Exchange Limited b) BSE Limited		
3. Particulars of the shareholder (s): a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the target company) is more than 25% of the share or voting rights of the TC. or b. Name(s) of promoter(s), member of the promoter group and Persons Acting in Concert (PAC) with him.	Annexure – A		
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number	% w.r.t. total share /voting capital wherever applicable	% of total diluted share/voting capital of TC (*)
As on March 31 st , 2018, holding of:			
a) Shares	18,92,55,072	53.02%	53.02%
b) Voting Rights (otherwise than by shares)	-	-	-
c) Warrants,	-	-	-
d) Convertible Securities,	-	-	-
e) Any other instrument that would entitle the holder to receive shares in the TC.	-	-	-
Total	18,92,55,072	53.02%	53.02%

PART-B- NAME OF THE TARGET COMPANY:**

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/Promoter group	PAN of the person and PACs
Annexure – B		

Signature
Signature of the Authorised Signatory
Place: Kolkata
Date: 05/04/2018

Note:

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) 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.

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

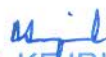
Annexure-A

Electrosteel Castings Limited - Share Holding as on 31.03.2018

Promoter's Name	No. of Shares Held	Holding %
Mayank Kejriwal, Aarti Kejriwal -Trustee of Priya Manjari Trust	27,000	0.01%
Uddhav Kejriwal	32,29,540	0.90%
Uddhav Kejriwal (HUF)	15,54,550	0.44%
Pallavi Kejriwal	1,87,950	0.05%
Samriddhi Kejriwal	1,57,100	0.04%
Shashwat Kejriwal	7,73,010	0.22%
Uddhav Kejriwal, Pallavi Kejriwal- Trustee of Samriddhi Trust	24,500	0.01%
Umang Kejriwal- Trustee of Sreeji Family Benefit Trust	1,75,13,527	4.91%
Mayank Kejriwal- Trustee of Sreeji Family Benefit Trust	1,75,13,526	4.91%
Murari Investment & Trading Company Ltd.	3,00,53,080	8.42%
Malay Commercial Enterprises Ltd.	37,48,190	1.05%
G. K. & Sons Private Ltd.	3,67,31,833	10.29%
G. K. Investments Ltd.	2,17,39,560	6.09%
Uttam Commercial Company Ltd.	1,85,90,570	5.21%
Electrocast Sales India Limited	2,98,99,981	8.38%
Escal Finance Services Ltd.	2,50,000	0.07%
Global Exports Ltd.	2,00,000	0.06%
Cubbon Marketing Pvt Ltd	25,00,000	0.70%
Sri Gopal Investments Ventures Ltd.	37,32,885	1.05%
Quinline Dealcomm Private Limited	3,19,962	0.09%
Ellenbarrie Developers Pvt. Ltd.	2,13,308	0.06%
Greenchip Trexim Pvt. Ltd.	1,65,000	0.05%
Calcutta Diagnostics Centre (P) Ltd.	1,30,000	0.04%
GRAND TOTAL	18,92,55,072	53.02%

Place: Kolkata

Date: 05/04/2018


MAYANK KEJRIWAL

27th March, 2019

National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Plot No. C/1, Block G,
Bandra – Kurla Complex,
Bandra (East)
Mumbai – 400 051

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

The Company Secretary
Electrosteel Castings Limited
Rathod Colony
Rajgangpur, Sundergarh
Odisha – 770 017

Dear Sir,

Sub: Disclosure in terms of Regulation 31(1) & 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Re: Electrosteel Castings Ltd

We are enclosing disclosure in terms of the above mentioned Regulation in connection with encumbrance of shares of Electrosteel Castings Ltd. on 18.03.2019.

Please acknowledge receipt.

Thanking you,

Yours faithfully,



MANISH R BHAT

(Signature of Authorized Signatory)

Encl: As above

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)		Electrosteel Castings Limited											
Names of the Stock Exchanges where the shares of the target company are listed		a) National Stock Exchange of India Ltd. b) BSE Ltd.											
Date of reporting		27.03.2019											
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked		AS PER ANNEXURE ATTACHED											
Details of the creation of encumbrance:													
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 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
AS PER ANNEXURE ATTACHED													

For and on behalf of Promoter & Promoter Group of Electrosteel Castings Ltd. (TC)



Signature of the Authorized Signatory

Place: Kolkata
Date: 27/03/2019

Details of Creation of encumbrance of shares of Electrosteel Castings Ltd

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 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 favour shares encumbered ***		No. of shares
Umang Kejriwal, Trustee, c/o Sreeji Family Benefit Trust Mayank Kejriwal, Trustee, c/o Sreeji Family Benefit Trust Sri Uddhav Kejriwal Uddhav Kejriwal (HUF) Master Shashwat Kejriwal Smt. Pallavi Kejriwal Ms. Samridhhi Kejriwal Uddhav Kejriwal, Trustee, c/o Samridhhi Trust Mayank Kejriwal, Trustee, c/o Priya Manjari Trust Murari Investment & Trading Co. Ltd. G. K. Investments Ltd. Uttam Commercial Co. Ltd. Electrocast Sales India Ltd. Electrocast Sales India Ltd. Malay Commercial Enterprises Ltd. G. K. & Sons Pvt. Ltd. G. K. & Sons Pvt. Ltd. Escal Finance Services Ltd. Global Exports Ltd. Greenchip Trexim Pvt. Ltd. Calcutta Diagnostics Centre Pvt. Ltd. Cubbon Marketing Pvt Ltd Sri Gopal Investments Ventures Ltd. Ellenbarrie Developers Pvt. Ltd. Quineline Dealcom Pvt. Ltd. Total	1,75,13,527	4.32%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	1,75,13,527	4.32%	YES BANK LIMITED	1,75,13,527	4.32%
	1,75,13,526	4.32%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	1,75,13,526	4.32%	YES BANK LIMITED	1,75,13,526	4.32%
	32,39,540	0.80%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	32,39,540	0.80%	YES BANK LIMITED	32,39,540	0.80%
	15,54,550	0.38%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	15,54,550	0.38%	YES BANK LIMITED	15,54,550	0.38%
	7,73,010	0.19%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	7,73,010	0.19%	YES BANK LIMITED	7,73,010	0.19%
	1,87,950	0.05%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	1,87,950	0.05%	YES BANK LIMITED	1,87,950	0.05%
	1,57,100	0.04%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	1,57,100	0.04%	YES BANK LIMITED	1,57,100	0.04%
	24,500	0.01%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	24,500	0.01%	YES BANK LIMITED	24,500	0.01%
	27,000	0.01%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	27,000	0.01%	YES BANK LIMITED	27,000	0.01%
	3,04,27,656	7.50%	1,63,37,635	4.03%	CREATION	18.03.2019	NDU	NOTE*	1,40,90,021	3.47%	YES BANK LIMITED	3,04,27,656	7.50%
	2,18,14,560	5.38%	1,63,37,635	4.03%	CREATION	18.03.2019	NDU	NOTE*	54,76,925	1.35%	YES BANK LIMITED	2,18,14,560	5.38%
	2,21,81,774	5.47%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	2,21,56,774	5.46%	YES BANK LIMITED	2,21,56,774	5.46%
	2,02,74,109	5.00%	Nil	Nil	CREATION	18.03.2019	PLEDGE	Third party pledge	2,02,74,109	5.00%	Vistra ITCL (India) Ltd., Trustee on behalf of YES BANK LIMITED	2,02,74,109	5.00%
	1,36,19,601	3.36%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	1,33,57,215	3.29%	YES BANK LIMITED	1,33,57,215	3.29%
	37,48,190	0.92%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	37,48,190	0.92%	YES BANK LIMITED	37,48,190	0.92%
	2,02,74,109	5.00%	Nil	Nil	CREATION	18.03.2019	PLEDGE	Third party pledge	2,02,74,109	5.00%	Vistra ITCL (India) Ltd., Trustee on behalf of YES BANK LIMITED	2,02,74,109	5.00%
	2,44,04,827	6.02%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	2,44,04,827	6.02%	YES BANK LIMITED	2,44,04,827	6.02%
	2,50,000	0.06%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	2,50,000	0.06%	YES BANK LIMITED	2,50,000	0.06%
	2,00,000	0.05%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	2,00,000	0.05%	YES BANK LIMITED	2,00,000	0.05%
	1,65,000	0.04%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	1,65,000	0.04%	YES BANK LIMITED	1,65,000	0.04%
1,30,000	0.03%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	1,30,000	0.03%	YES BANK LIMITED	1,30,000	0.03%	
25,00,000	0.62%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	25,00,000	0.62%	YES BANK LIMITED	25,00,000	0.62%	
37,42,885	0.92%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	37,32,885	0.92%	YES BANK LIMITED	37,32,885	0.92%	
2,13,308	0.05%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	2,13,308	0.05%	YES BANK LIMITED	2,13,308	0.05%	
3,19,962	0.08%	Nil	Nil	CREATION	18.03.2019	NDU	NOTE*	3,19,962	0.08%	YES BANK LIMITED	3,19,962	0.08%	
20,52,56,684	50.62%	3,26,75,270	8.06%					17,22,74,028	42.49%		20,49,49,298	50.54%	

NDU Stands for non disposal undertaking

NOTE* -- Security for borrowing of Electrosteel Castings Ltd. (TC)

For and on behalf of Promoter & Promoter Group of Electrosteel Castings Ltd. (TC)



Signature of the Authorized Signatory

Place: Kolkata

Date: 27/03/2019

*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.