GANGOTRI
Textiles Ltd

REG OFF : 25-A, Venkatachalam Co-op. Colony, R.S.Puram, Coimbatore – 641002 Phone : 0422-4332100.
GST NO: 33AAACG8018MIZK PAN No : AAACG8018M CIN NO : L17115TZ1989PLC002491 CST NO 905131 Dt.28.10.92

REF / GTL/ STO.EXC/ 2024 10 -4-2024

To
M/s. National Stock Exchange of India Limited,
Listing Compliance Department
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra –(East).
Mumbai-400051.

SCRIP CODE: GANGOTRI

Dear Sirs,

Sub: Submission of Disclosure of reasons for encumbrance by Promoters Pursuant to Regulation 31(1) of SEBI (Listing Obligation and Disclosure Requirement Regulation, 2015
Ref : SEBI Circular No SEBI /HO/CFD/DCR1/CIR/P/2019/ 90 dated 7-8-2019

In compliance of the above Circular , we are submitting herewith Disclosure of reasons for encumbrance by Promoters pursuant to Regulation 31(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 vide SEBI Circular /HO/CFD/CMD1/CIR/P/2019/ 140 dated 21-11-2019.

We request you to kindly take the above on record.

Thanking you.
Yours faithfully
ForGANGOTRI TEXTILES LIMITED

AUTHORISED SIGNATORY

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 Takeover) Regulations, 2011.

Name of the Target Company	GANGOTRI TEXTILES LIMITED
Name of the Stock Exchanges where the shares of Target Company are listed	1.National Stock Exchange of India Ltd 2.Bombay Stock Exchange Ltd 3.Calcutta Stock Exchange Ltd
Date of reporting	9-4-2024
Name of the Promoter or PAC on whose shares has been created / released / invoked	Anita Tibrewal

Details of creation of encumbrance

Name of the Promoter or PACs With him*	Promoter holding In the Target Company (1)		Promoter Holding Already encumbered (2)		Details of events pertaining to encumbrance							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	Date Of Creation/ Release/ Invocation Of Encumbrance	Type of Encumbrance Pledge/lien/ Non-Dispo Sal Under taking	Reason For encumbrance	Number	% of Share Capital	Name of Entity in whose favour the shares encumbered	Number	% of Share Capital
Anita Tibrewal	52,33,661	16.046	NIL	NIL	Shares pledged	9/4/2009	Pledge	As per condition of approved CDR Scheme	39,25,346	12.035	State Bank of India	39,25,346	12.035

For Gangotri Textiles Ltd,

Authorised Signatory

GANGOTRI TEXTILES LIMITED CBE-2

ANNEXURE –II

Disclosure of reasons for encumbrance

Name of the Listed Company	GANGOTRI TEXTILES LIMITED
Name of the recognized Stock Exchanges where the shares of the company are listed	1.National Stock Exchange of India Ltd 2.Bombay Stock Exchange Ltd 3.Calcutta Stock Exchange Ltd
Name of the Promoter(s) / PAC whose shares have been encumbrered	Anita Tibrewal
Total Promoter holding in the Listed Company	No of shares : 52,33,661 % of Total Share Capital :
Encumbered Shares as a % of Promoter Shareholding	39,25,346
Wether the encumbered shares is 50% or more of Promoter shareholding	No. (49.064 %)
Wether the encumbered shares is 20% more of the Total Share Capital	No (6.323%)

Details of all the Existing events / Agreements pertaining to the encumbrance

		Encumbrance **Date of creation of encumbrancve: 13-4-2009**
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
Number and Percentage of shares encumbered		No of shares : 20,62,347 % of Total Share Capital:6.323%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered	Ms. State Bank of India Commercial Branch, Coimbatore
	Wether the entity is a Scheduled Commercial Bank, Public Financial Institution, NBFEC or Housing Finance Company ? If no, provide the nature of the business of the entity	YES The entity is a Scheduled Commercial Bank
	Names of all other entities in the Agreement	Nil

For Gangotri Textiles Ltd,

Authorised Signatory

	Wether the encumbrance is relating to any Debt Instruments, viz Debenture, Commercial Paper, Certificate of Depositetc. If yes, provide details about the instrument, including credit rating	YES. **1.Name of the Issuer** Gangotri Textiles Limited **2. Details about the Instrument** Equity shares of Face Value of Rs 5/ each **3.Wether the Debt Instrument is listed on Stock Exchanges** Yes. Listed on a)National Stock Exchange of India Ltd b)Bombay Stock Exchange Ltd c) Calcutta Stock Exchange Ltd **4.Credit Rationg of the Instrument** NIL **5.ISIN of the Instrument** INE670801028
Security cover/ Asset cover	Value of shares on the date of event / Agreement (A)	Rs 45.00
	Amount involved (against which shares have been encumbered) (B)	Loan amount of Rs 273 cores obtained from consortium of Banks for a Mega Projcet during the year 2005
	Ratio of A / B	
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 c) Any other reason	The borrowed money was utilized for the projcct implemented as envisaged in the Prospectus dated 29-5-2006.

GANGOTRI TEXTILES LIMITED CBE-2

For Gangotri Textiles Ltd,

Authorised Signatory

GANGOTRI TEXTILES LIMITED CBE-2.

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 Takeover) Regulations, 2011.

Name of the Target Company	GANGOTRI TEXTILES LIMITED
Name of the Stock Exchanges where the shares of Target Company are listed	1.National Stock Exchange of India Ltd 2.Bombay Stock Exchange Ltd 3.Calcutta Stock Exchange Ltd
Date of reporting	9-4-2024
Name of the Promoter or PAC on whose shares has been created / released / invoked	Manoj Kumar Tibrewal

Details of creation of encumbrance

Name of the Promoter or PACs With him*	Promoter holding In the Target Company (1)		Promoter Holding Already encumbered (2)		Details of events pertaining to encumbrance							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	Date Of Creation/ Release/ Invocation Of Encumbrance	Type of Encumbrance Pledge/lien/ Non-Disposal Under taking	Reason For encumbrance	Number	% of Share Capital	Name of Entity in whose favour the shares encumbered	Number	% of Share Capital
Manoj Kumar Tibrewal	23,63,796	7.247	NIL	NIL	Shares pledged	13/4/2009	Pledge	As per condition of approved CDR Scheme	20,62,347	6.323	State Bank of India	20,62,347	6.323

For Gangotri Textiles Ltd,

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Name of the Promoter(s) / PAC whose shares have been encumbrered	Manoj Kumar Tibrewal
Total Promoter holding in the Listed Company	No of shares : 23,63,796 % of Total Share Capital :7.247
Encumbered Shares as a % of Promoter Shareholding	20,62,347
Wether the encumbered shares is 50% or more of Promoter shareholding	No. (25.77 %)
Wether the encumbered shares is 20% more of the Total Share Capital	No (6.323%)

Details of all the Existing events / Agreements pertaining to the encumbrance

		Encumbrance **Date of creation of encumbrancve: 13-4-2009**
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
Number and Percentage of shares encumbered		No of shares : 20,62,347 % of Total Share Capital:6.323%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered	Ms. State Bank of India Commercial Branch, Coimbatore
	Wether the entity is a Scheduled Commercial Bank, Public Financial Institution, NBFEC or Housing Finance Company ? If no, provide the nature of the business of the entity	YES The entity is a Scheduled Commercial Bank
	Names of all other entities in the Agreement	Nil

For Gangotri Textiles Ltd,

Authorised Signatory

	Wether the encumbrance is relating to any Debt Instruments, viz Debenture, Commercial Paper, Certificate of Depositetc. If yes, provide details about the instrument, including credit rating	YES. **1.Name of the Issuer** Gangotri Textiles Limited **2. Details about the Instrument** Equity shares of Face Value of Rs 5/ each **3.Wether the Debt Instrument is listed on Stock Exchanges** Yes. Listed on a)National Stock Exchange of India Ltd b)Bombay Stock Exchange Ltd c) Calcutta Stock Exchange Ltd **4.Credit Rationg of the Instrument** NIL **5.ISIN of the Instrument** INE670801028
Security cover/ Asset cover	Value of shares on the date of event / Agreement (A)	Rs 45.00
	Amount involved (against which shares have been encumbered) (B)	Loan amount of Rs 273 cores obtained from consortium of Banks for a Mega Projcet during the year 2005
	Ratio of A / B	
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 c) Any other reason	The borrowed money was utilized for the projcct implemented as envisaged in the Prospectus dated 29-5-2006.

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