



McLEOD RUSSEL  
*Believe in tea*

9<sup>th</sup> September 2019

The Secretary  
Bombay Stock Exchange Ltd  
P.J. Towers, 25<sup>th</sup> Floor  
Dalal Street,  
MUMBAI -400 001  
Scrip Code:532654

The Secretary  
National Stock Exchange  
of India Ltd, Listing Dept.  
Exchange Plaza, 5<sup>th</sup> Fl.  
Plot No.C/1, G-Block  
Bandra-Kurla Complex  
Bandra (E)  
MUMBAI - 400 051  
Scrip Code:MCLEODRUSS

The Secretary  
The Calcutta Stock -  
Exchange Ltd  
7, Lyons Range  
KOLKATA 700001  
Scrip Code:10023930

Dear Sir,

**SECURITIES & EXCHANGE BOARD OF INDIA  
(SUBSTANTIAL ACQUISITION OF SHARES & TAKEOVERS) REGULATIONS, 2011  
- DISCLOSURE FOR RELEASE OF SHARES FROM ENCUMBRANCE**

We have received a Disclosure dated 9<sup>th</sup> September 2019 from Mr. Kamal Kishore Baheti, in his capacity as the Trustee for Borelli Tea Holdings Limited in Annexure-1 pursuant to Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, informing us that 1,70,67,500 Equity Shares of Rs.5/- each of our Company have been released from pledge on 6<sup>th</sup> September 2019. A copy of the said Disclosure is enclosed for your information and records.

This Disclosure may be treated as the compliance of the Company under Regulation 31 of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations 2011, if applicable.

Please acknowledge receipt.

Yours faithfully,  
**McLEOD RUSSEL INDIA LIMITED**

**DEBANJAN SARKAR**  
**COMPANY SECRETARY**

Encl : as above.

Copy to :-

Mr. Kamal Kishore Baheti  
(Trustee for Borelli Tea Holdings Limited)  
Flat UD-07-0306, Udita Complex  
1050/1, Survey Park, Kolkata - 700075  
- for information.

Registered Office :

**McLEOD RUSSEL INDIA LIMITED**

Corporate Identity Number (CIN) : L51109WB1998PLC087076  
FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001  
TELEPHONE : 033-2210-1221, 2248-9434 / 35, FAX : 91-33-2248-8114 / 6265  
E-mail : administrator@mcleodrusel.com Website : www.mcleodrusel.com



**A Williamson Magor Group Enterprise**

**KAMAL KISHORE BAHETI**  
(TRUSTEE FOR BORELLI TEA HOLDINGS LTD)

Flat UD-07-0306  
Udita Complex  
1050/1, Survey Park  
Kolkata - 700075

9<sup>th</sup> September 2019

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Exchange Ltd  
7, Lyons Range  
KOLKATA 700001  
Scrip Code:10023930

The Secretary  
Mcleod Russel India Ltd  
Four Mangoe Lane  
Surendra Mohan Ghosh Sarani  
Kolkata - 700001

Dear Sir,

**SECURITIES & EXCHANGE BOARD OF INDIA**  
**(SUBSTANTIAL ACQUISITION OF SHARES & TAKEOVERS) REGULATIONS, 2011**  
**- DISCLOSURE FOR RELEASE OF SHARES FROM ENCUMBRANCE**

I, in my capacity as the Trustee for Borelli Tea Holdings Limited, hereby inform you that 1,70,67,500 Equity Shares of Rs.5/- each of Mcleod Russel India Limited have been released from pledge on 6<sup>th</sup> September 2019. Accordingly, I submit herewith the necessary Disclosure in this regard in Annexure-1 as specified by SEBI in terms of Regulation 31(1)/(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, which I trust you will find in order.

Please acknowledge receipt.

Yours faithfully,

*Kamal Baheti*

**KAMAL KISHORE BAHETI**  
(TRUSTEE FOR BORELLI TEA HOLDINGS LIMITED)

Encl : as above.

**ANNEXURE - 1**

**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)	<b>McLEOD RUSSEL INDIA LIMITED</b>
Names of the Stock Exchanges where the shares of the Target Company are listed	1. Bombay Stock Exchange Limited 2. The National Stock Exchange of India Limited 3. The Calcutta Stock Exchange Limited
Date of reporting	09.09.2019
Name of the Promoter or PAC on whose shares encumbrance has been created/released/invoked	<b>KAMAL KISHORE BAHETI (TRUSTEE-BORELLI TEA HOLDINGS LIMTIED)</b>

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/ re-release/ invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/non disposal under-taking/ others)	Reasons for encumbrance **	Number	% of total share capital	Name of the entity in whose favour shares encumbered ***	Number	% of total share capital
<b>Kamal Kishore Baheti - (Trustee-Borelli Tea Holdings Ltd)</b>	<b>17067500</b>	<b>16.34</b>	<b>17067500</b>	<b>16.34</b>	<b>Release</b>	<b>06.09.2019</b>	<b>Pledge</b>	<b>Thirty Party pledge</b>	<b>17067500</b>	<b>16.34</b>	<b>Indusind Bank Ltd</b>	<b>0</b>	<b>0.00</b>
Bishnauth Investments Limited	415000	0.40	415000	0.40	N.A.	N.A.	Pledge	Third Party pledge	0	0.00	IL&FS Financial Services Ltd	415000	0.40
Williamson Maqor & Co. Limited	8967253	8.58	7832253	7.50	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	Indusind Bank Ltd	7832253	7.50
-Do-			135000	0.13	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	HDFC Limited	135000	0.13
-Do-			1000000	0.96	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	IL&FS Financial Services Ltd	1000000	0.96
Williamson Financial Services Ltd	1233725	1.18	1233725	1.18	N.A.	N.A.	Pledge	Company's borrowing	0	0.00	DMI Finance Private Limited	1233725	1.18
Brij Mohan Khaitan	36588	0.04	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Aditya Khaitan	17272	0.02	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Amritanshu Khaitan	15000	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Yashodhara Khaitan	72504	0.07	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Kavita Khaitan	2200	0.00	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Isha Khaitan	7500	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Vanya Khaitan	5909	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Babcock Borsiq Limited	95989	0.09	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
United Machine Co. Limited	129927	0.12	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Ichamati Investments Limited	56710	0.05	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Kilburn Engineering Limited	66666	0.06	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Nitya Holdings & Properties Limited	10000	0.01	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Dufflaghur Investments Limited	3030	0.00	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
Eveready Industries India Limited	40	0.00	0	0.00	N.A.	N.A.	N.A.	N.A.	0	0.00	N.A.	0	0.00
<b>Total</b>	<b>28202813</b>	<b>27.00</b>	<b>27683478</b>	<b>26.50</b>					<b>17067500</b>	<b>16.34</b>		<b>10615978</b>	<b>10.16</b>

Signature of the Authorized Signatory: **TRUST FOR BORELLI TEA HOLDINGS LIMITED**

Place: Kolkata   
**(KAMAL KISHORE BAHETI)**  
**TRUSTEE**

Date : 09.09.2019

(\*) 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.