



A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

FM/CS/2024/313

September 26, 2024

P Kandaswamy
Company Secretary & Compliance Officer
K.P.R Mill Limited
No.9, Gokul Buildings,
1st Floor, Thadagam Road,
AKS Nagar, Combatore,
Tamil Nadu, 641004

Dear Madam,

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

We wish to inform you that SBI Mutual Fund under its various schemes has acquired 9,735,620 shares of your Company on September 25, 2024 resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The final holding of SBI Mutual Fund, under its various schemes, as at close of business hours on September 25, 2024 was 2,64,58,592 shares, which is 7.7406% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Valar

Vinaya Datar
Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1 National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400 051

General Manager
 Department of Corporate Services
 BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai - 400 001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com



SBI Funds Management Limited

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Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 Part-A- Details of the Acquisition

Part-A- Details of the Acquisition			
Name of the Target Company (TC)	K.P.R. MILL LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MUTUAL FUND under its various schemes		
Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed		N.A.	
The state of the s	BSE	Ltd & National Stock Excha	nge of India Ltd
Details of the acquisition as follows	Number	% w.r.t.total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	16,722,972	4.8924%	NA
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA ·	NA
e) Total (a+b+c+d)	16,722,972	4.8924%	NA
Details of acquisition			
a) Shares carrying voting rights acquired	9,735,620	2.8482%	NA
b) VRs acquired otherwise than by equity shares	NA	NA	NA
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	9,735,620	2.8482%	NA
After the acquisition, holding of acquirer alongwith PACs of :			
a) Shares carrying voting rights	26,458,592	7.7406%	NA
b) VRs otherwise than by equity shares	NA	NA	NA
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares	NA	NA	NA
pledged with the acquirer	NA	NA	NA
d) Total (a+b+c+d)	26,458,592	7.7406%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter- se transfer, etc.)	Market Purchase		
ialient features of the securities acquired including time till redemption, ratio at which it can be onverted into equity shares, etc.	Equity shares		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ varrants/convertible securities/any other instrument that entitles the acquirer to receive shares in he TC.	Acquired 9,735,620 shares on 25-September-2024		
quity share capital / total voting capital of the TC before the said acquisition	Rs. 34,18,14,000 consisting of 34,18,14,000 equity shares having a face value of Re. 1/-		
quity share capital/ total voting capital of the TC after the said acquisition	Rs. 34,18,14,000 consisting of 34,18,14,000 equity shares having a face value of Re. 1/-		
otal diluted share/voting capital of the TC after the said acquisition	NA		

Raviprakash Sharma

Dealer

Place: Mumbai

Date: 26-September-2024

Note:

(*) Total share capital/voting to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the Listing Agreement.

(**) 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.

Aparma Nirgude

Chief Risk Officer

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