

SBI Funds Management Private Limited

A joint venture between SBI & AMUNDI (CIN:U65990MH1992PTC065289)

FM/CS/2019/658

June 25, 2019

Mr. A.K.Joshi
Vice President (Legal) & Company Secretary,
Emami Limited,
Emami Tower, 687 Anandapur, EM Bypass,
Kolkata 700107,
West Bengal.

Dear Sir,

Sub: Reporting under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We wish to inform you that there has been a change in the shareholding of SBI Mutual Fund under its various schemes, in your Company increasing by more than 2% from the previous disclosure made by us under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, vide letter no. FM/CS/2019/227 dated February 19, 2019, wherein the reported holding was 5.1681% of the paid-up share capital of your Company.

SBI Mutual Fund, under its various schemes has acquired 16,666,000 shares of your Company, representing 3.6714% of the paid-up share capital of your Company on June 24, 2019.

The final holding of SBI Mutual Fund, under its various schemes, as at the close of business hours on June 24, 2019 was 39,971,013 shares which is 8.8054% of the paid-up share capital of your Company.

Pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed, the required disclosure, as prescribed in the said regulations.

Thanking you,

Yours faithfully,

For SBI Funds Management Private Limited

Watas

Vinaya Datar Head – Compliance & 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

2. 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)

Regd. Office: 9th Floor, Crescenzo, C-38 & 39, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel,: +91 22 61793000 | Fax: 67425687-91 | Email: partnerforlife@sbimf.com | Website: www.sbimf.com



Format for disclosures under Regulation 29(2) of SEBI (S	Substantial Acquisition of Shares and Takeovers) Regulations, 2011			
Name of the Target Company (TC)		EMAMI LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI Mutual Fund under its various schemes			
3. Whether the acquirer belongs to				
Promoter/Promoter group	N.A.			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd / National Stock Exchange of India Ltd			
5. Details of the acquisition / disposal as follows	% w.r.t. total share/voting % w.r.t. total diluted			
	Number	capital wherever	share/voting capital of the TC(**)	
Before the acquisition/disposal under consideration, holding of:				
a) Shares carrying voting rights	23,305,013	5.1340%	N.A.	
 b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) 	N.A.	N.A.	N.A.	
c) Voting rights (VR) otherwise than by shares	N.A.	N.A.	N.A.	
 d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) 	N.A.	N.A.	N.A.	
Total (a+b+c+d)	23,305,013	5.1340%	N.A.	
Details of acquisition/sale				
a) Shares carrying voting rights acquired/sold	16,666,000	3.6714%	N.A.	
b) VRs acquired /sold otherwise than by shares	N.A.	N.A.	N.A.	
 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/sold 	N.A.	N.A.	N.A.	
d) Shares encumbered/invoked/released by the acquirer	N.A.	N.A.	N.A.	
Total (a+b+c+d)	16,666,000	3.6714%	N.A.	
After the acquisition/sale, holding of:				
a) Shares carrying voting rights	39,971,013	8.8054%	N.A.	
b) Shares encumbered with the acquirer	N.A.	N.A.	N.A.	
c) VRs otherwise than by shares	N.A.	N.A.	N.A.	
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) after acquisition.	N.A.	N.A.	N.A.	
Total (a+b+c+d)	39,971,013	8.8054%	N.A.	
 Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc). 		Market Purchase		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Acquired 16,666,000 shares on 24-June-2019			
Equity share capital / total voting capital of the TC before the said acquisition / sale Equity share capital/ total voting capital of the	Rs. 453,935,238/-, which consists of 453,935,238 equity shares of Re.1/- each. Rs. 453,935,238/-, which consists of 453,935,238 equity shares of Re.1/-			
TC after the said acquisition / sale 10. Total diluted share/voting capital of the TC after the	each.			
said acquisition/sale.	N.A.			

(*) Total share capital/ voting capital 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.

Raviprakash Sharma

Dealer

Signature of the acquirer/ seller/ Authorised Signatory

Place: Mumbai Date: 25-June-2019 Aparna Nirgude

Executive Director & Chief Risk Officer