

SBI Funds Management Private Limited

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

September 2, 2020

Mş. Smita Raichurkar

Company Secretary & Compliance Officer Kirloskar Oil Engines Limited Laxmanrao Kirloskar Road, Khadki, Pune- 41,1003

Dear Madam,

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

We wish to inform you that SBI Mutual Fund under its various schemes has acquired shares of your Company 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 holding of SBI Mutual Fund, under its various schemes, as at close of business hours on September 01, 2020 was 72,47,082 shares which is 5.0113% of the paid-up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Private 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)

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



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Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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Name of the Target Company (TC)	KIRLOSKAR OIL ENGINES LTD.				
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. BSE Ltd & National Stock Exchange 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	7,004,135	4.8433%	NA		
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA NA		
c) Voting rights (VR) otherwise than by equity shares	NA	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 NA		
e) Total (a+b+c+d)	7,004,135	4.8433%	NA		
Details of acquisition (Details of acquisition mentioned in the Annexure)					
a) Shares carrying voting rights acquired	242,947	0.1680%	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 1	NA.		
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA		
e) Total (a+b+c+d)	242,947	0.1680%	NA NA		
After the acquisition, holding of acquirer alongwith PACs of :					
a) Shares carrying voting rights	7,247,082	5.0113%	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	NA	NA	NA		
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	NA	NA	NA NA		
1) Total (a+b+c+d)	7,247,082	5.0113%	NA		
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter- ie transfer, etc.)	Market Purchase				
salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/	Equity shares				
warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	Acquired 242,947 shares on 01-September-2020				
quity share capital / total voting capital of the TC before the said acquisition	Rs. 289,227,722/- consisting of 144,613,861 equity shares having a face value of Rs. 2/- each.				
quity share capital/ total voting capital of the TC after the said acquisition	Rs. 289,227,722/- consisting of 144,613,861 equity shares having a face value of Rs. 2/- each.				
otal diluted share/voting capital of the TC after the said acquisition	NA .				

For SBI Funds Management Private Limited (Asset Management Company of SBI Mutual Fund)



√inaya Datar

Chief Compliance Officer & Company Secretary

Place: Mumbai

Date:02-September-2020

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.

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



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Annexure							
Scheme	<u> </u>	Share holding before Acquisition		Shares acquired on 01- September-2020		Share holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	
SBI Large and Midcap Fund	2,243,000	1.5510%	-	0.0000%	2,243,000		
SBI Smallcap Fund	4,761,135	3.2923%	242,947	0.1680%	5,004,082	3.4603%	
Total ·	7,004,135	4.8433%	242,947	0.1680%	7,247,082	5.0113%	

For SBI Funds Management Private Limited (Asset Management Company of SBI Mutual Fund)

Valar.

Vinaya Datar

Chief Compliance Officer & Company Secretary