



FIL Investment Management (Hong Kong) Limited
Level 21, Two Pacific Place, 88 Queensway
Admiralty, Hong Kong

Tel: (852) 2629 2800
Fax: (852) 2845 9051

BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
India

Fax: +91 22 2272 1919
Tel: +91 22 2272 1233 / 4, +91 22 6654 5695

4 Sep 2023

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for **JK CEMENT LIMITED**

- Regulatory filing required under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

If you have any questions, please contact us directly by email apac.regulatory.filings@fil.com or by fax at +852 2629 9669.

Yours faithfully,

Patrick Cheung

Regulatory Reporting, Asia Pacific

Encl.



**Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	JK CEMENT LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	See attached Schedule for breakdown of funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. BSE Ltd		
Details of the acquisition /disposal 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/disposal under consideration, holding of :			
a) Shares carrying voting rights	7,025,353	9.09%	N/A
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares			
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)			
e) Total (a+b+c+d)	7,025,353	9.09%	N/A
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	1,592,671	2.06%	N/A
b) VRs acquired /sold otherwise than by shares			
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			
d) Shares encumbered /			
e) Total (a+b+c+-d)	1,592,671	2.06%	N/A



After the acquisition/sale, holding of:			
a) Shares carrying voting rights	5,432,682	7.03%	N/A
b) Shares encumbered with the acquirer			
c) VRs otherwise than by shares			
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			
e) Total (a+b+c+d)	5,432,682	7.03%	N/A
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	30 Jul 2020- 31 Aug 2023		
Equity share capital / total voting capital of the TC before the said acquisition / sale	77,268,251		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	77,268,251		
Total diluted share/voting capital of the TC after the 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.

Signature of the acquirer / seller / Authorised

Patrick Cheung

Patrick Cheung
Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FMR LLC & FIL Limited

Signatory Place: C/O FIL Asia Pte Ltd, Level 21, 88 Queensway, Admiralty, Hong Kong

Date: 4 Sep 2023



Schedule

	Fund	FPI	Shares Held	% of shares and voting rights held	
Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries	FIAM Emerging Markets Commingled Pool	INUSFP270616	109,200	0.14	
	FIAM Emerging Markets Equity Small Cap Commingled Pool	INUSFP241015	9,113	0.01	
	Fidelity Emerging Markets Opportunities Institutional Trust - Materials Subportfolio	INCAFP027720	77,234	0.10	
	Fidelity Emerging Markets Equity Multi-Asset Base Fund - Materials	INCAFP136916	96,040	0.12	
	Fidelity Emerging Markets Equity Central Fund - Materials Sub	INUSFP328816	345,398	0.45	
	FIAM Emerging Markets Opportunities Commingled Pool - Materials Sub	INUSFP026720	871,676	1.13	
	Fidelity Series Emerging Markets Opportunities Fund - Materials Sub	INUSFP319616	3,161,021	4.09	
	NRRIT-Emerging Markets Equity Small Cap Portfolio	INUSFP006016	28,126	0.04	
	Strategic Advisers Fidelity Emerging Markets Fund - FIAM Concentrated Emerging Markets	INUSFP049219	525,900	0.68	
	Strategic Advisers Emerging Markets Fund - FIAM Concentrated Emerging Markets Subportfolio	INUSFP085116	188,000	0.24	
	Fidelity Total Emerging Markets Fund - Materials Sub	INUSFP303616	20,974	0.03	
	Grand Total			5,432,682	7.03