

Date: July 12, 2022

To,  
**BSE Limited,**  
P.J Towers,  
Dalal Street, Mumbai 400001.

**Scrip Code: 503669**

**Sub: Disclosure under Regulation 29(1) of SEBI (SAST) Regulations, 2011**

Dear Sirs,

Please find attached herewith disclosure under Regulation 29(1) SEBI (Substantial Acquisition of Shares and Takeover) Regulations,

Thanking You,  
Yours faithfully,

For **Fulidevi Saraf Family Trust**  
**Fulidevi Saraf Family Trust**

  
**Trustee.**

**Trustee**

**CC : K K Fincorp Limited**  
Plot No 11 , Cama Industrial Estate ,  
Goregaon (East) Mumbai -4000063

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

**Part-A-Details of the Acquisition**

1. Name of the Target Company (TC)	K K Fincorp Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Fulidevi Saraf Family Trust		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE LIMITED		
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 (**)
<u>Before the acquisition under consideration, holding of acquirer along with PACs of:</u>			
a) Shares carrying voting rights	1,87,400	3.35 %	3.35 %
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by equity 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)			
Total (a+b+c+d)	1,87,400	3.35 %	3.35 %
<u>Details of acquisition</u>			
a) Shares carrying voting rights acquired	2,24,050	4.00 %	4.00 %
b) VRs acquired otherwise than by equity 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			
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)			
e) Total (a+b+c+/-d)	2,24,050	4.00 %	4.00 %
<u>After the acquisition, holding of acquirer along with PACs of:</u>			
a) Shares caring voting rights	4,11,450	7.35%	7.35%
b) VRs otherwise than by equity 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) after acquisition			
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)Shares pledged with the acquirer			
e) Total (a+b+c+d)	4,11,450	7.35%	7.35%
Mode of acquisition (e.g. open market/ public issue / rights issue / preferential allotment / inter se transfer/encumbrance, etc.)	Market		
Salient features of the securities acquired including time till redemption, ratio at which	Not Applicable		

it can be converted into equity shares, etc.	
Date of acquisition of/ date of receipt of intimation of allotment of shares / <del>VR</del> / warrants/ <del>convertible securities</del> / <del>any other instrument that entitles the acquirer to receive shares in the TC:</del>	19.05.2022
Equity share capital / total voting capital of the TC before the said acquisition	Rs.5,60,00,000/- divided in to 56,00,000 Equity shares of Rs. 10 each.
Equity share capital/ total voting capital of the TC after the said acquisition	Rs.5,60,00,000/- divided in to 56,00,000 Equity shares of Rs. 10 each.
Total diluted share/voting capital of the TC after the said acquisition	Rs.5,60,00,000/- divided in to 56,00,000 Equity shares of Rs. 10 each.

Part-B\*\*\*


For Fulidevi Saraf Family Trust  
  
**Trustee.**

Trustee

✓ Place: Mumbai

Date: 12.07.2022

**Note:**

(\*) 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.

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