## Ekta A. KABRA

46, Gopikunj, Vithal Nagar, 11<sup>th</sup>Road, JVPD Scheme, Vile Parle (West), Mumbai - 400 049

March 17, 2020

To.

### **BSE Limited**

Floor 25, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Scrip Code: 524109

## **National Stock Exchange India Limited**

Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai-400051.

Stock Code: KABRAEXTRU

## Sub: <u>Belated Disclosure and Report(s) under Regulation 10(5) and 10 (6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Dear Sirs/Madam,

This is with reference to acquisition of shares of M/s. Kabra Extrusiontechnik Ltd. by me, at prevailing market rate during trading hours, as detailed hereunder:

Date of Acquisition	No. of shares acquired	% of acquisition		
18/09/2019	15,00,000	4.70%		

The above acquisition was made by me by way of Inter-se transfer amongst the members of Promoters group. The Transferor / Seller, M/s. Kolsite Corporation LLP ('KCLLP') and myself (the undersigned) the transferee / acquirer have been collectively holding shares in the said Target Company for a period of more than 3 years prior to date of above transaction and have been disclosed in shareholding pattern filed by the said Company with the stock exchanges. I am also one of the Partners of KCLLP. The above transaction therefore qualifies for exemption under Regulation 10 of SEBI SAST Regulations.

In respect of the above, I had filed disclosure under Reg. 29(2) of SEBI SAST Regulations well within the prescribed time. However, the compliances under Reg. 10 (5) & (6) of the said Regulations have skipped my attention and remained unattended then. I have, so far, not received any notice from the Stock Exchange(s) and / or SEBI in respect of above said lapse.

Upon seeking guidance from an expert, I was advised to file the same belatedly by making an application under SEBI (Settlement Proceedings) Regulation, 2018. I am therefore making suo-moto application for settlement for claiming exemption and also for inadvertent contra-trade of 50,000 shares occurred on same day.

In view of the above, I forward herewith following, in respect of acquisition already made on the said date:

- 1. Details to Stock Exchanges in respect of inter-se transfer under Reg.10(5) of the said Regulations
- 2. Report to Stock Exchanges under Regulation 10 (6).

Kindly take the same on your record.

Thanking you,

Yours Sincerely, o

Ekta A. Kabra

Encl: as above

# Format for Disclosures under Regulation 10(5) – Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

-	AL C.1 T (TC)	Kabua Estusaianta abaile Ital			
1.	Name of the Target Company (TC)	Kabra Extrusiontechnik Ltd.			
2.	Name of the acquirer(s)	Ekta A. Kabra			
3.	Whether the acquirer(s) is/ are promoters of the TC prior to the transaction. If not, nature of relationship or association with the TC or its promoters				
4.	Details of the proposed acquisition				
	a. Name of the person(s) from whom shares are to be acquired	Kolsite Corporation LLP, represented through following partners:  1. Mr. S. V. Kabra 2. Mr. S. N. Kabra 3. Mr. Anand Kabra 4. Mrs. Ekta Kabra 5. Mr. Varun Kabra 6. Mrs. Veenadevi Kabra 7. Mrs. Saritadevi Kabra			
	b. Proposed date of acquisition	18.09.2019 (already acquired)			
	c. Number of shares to be acquired from each person mentioned in 4(a) above	15,00,000 equity shares (already acquired)			
	d. Total shares to be acquired as % of share capital of TC	4.70 %			
	e. Price at which shares are proposed to be acquired	Rs. 65.63 (including Brokerage, other charges & taxes)			
	f. Rationale, if any, for the proposed transfer	As mutually decided by the partners Interse transfer of shares amongst qualifying persons (promoters) was affected			
5.	Relevant sub-clause of regulation 10(1)(a) under which the acquirer is exempted from making open offer	Regulation 10(1)(a)(ii)			
6.	If, frequently traded, volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on the stock exchange where the maximum volume of trading in the shares of the TC are recorded during such period.	Volume Weighted Average Market Price on BSE: Rs. 68.11 per share and on NSE:Rs. 65.62 per share			
7.	If in-frequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8.	N.A.			
8.	Declaration by the acquirer, that the acquisition price would not be higher by more than 25% of the price computed in point 6 or point 7 as applicable.	Yes, I hereby declare that the acquisition price per share of target company was less than 25% of the price computed in point 6 hereinabove.			

	*				
9.	<ul> <li>i. Declaration by the acquirer, that the transferor and transferee have complied (during 3 years prior to the date of proposed acquisition) / will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011 (corresponding provisions of the repealed Takeover Regulations 1997)</li> <li>ii. The aforesaid disclosures made during previous 3 years prior to the date of proposed acquisition to be furnished.</li> </ul>	and transferee have complied/will comply with applicable disclosure requirements of Chapter V of the Takeover Regulations, 2011.			
10.	Declaration by the acquirer that all the conditions specified under regulation 10(1)(a) with respect to exemptions has been duly complied with.	Yes, I hereby declare that the conditions specified under Regulation 10(1)(a) with respect to exemptions have been duly complied with.			
11.	Shareholding details	Before the proposed After the proposed			
		transaction transaction			
		No. of	% w.r.t	No. of	% w.r.t
		shares/	total	shares/	total
		voting	share	voting	share
		rights	capital of TC	rights	capital of TC
	- Acquirer(s)				
	Ekta A. Kabra (Transferee)	512162	1.61	2012162	6.31
	- Seller (s)				
	Kolsite Corporation LLP (Transferor)	6263888	19.63	4763888	14.93
	<ul> <li>Promoters [other than Acquirer(s) &amp; seller(s)]</li> </ul>				
	Shreevallabh Gopilal Kabra	3235344	10.14	3235344	10.14
	Anand Shreevallabh Kabra	6342584	19.88	6342584	19.88
	Veenadevi Shreevallabh Kabra	1230194	3.86	1230194	3.86
	Plastiblends India Limited	827372	2.59	827372	2.59
	Satyanarayan Gopilal Kabra	2000	0.01	2000	0.01
	Saritadevi Satyanarayan Kabra	2000	0.01	2000	0.01
	Varun Satyanarayan Kabra	2000	0.01	2000	0.01
	Khushi Anand Kabra	1000	0.00	1000	0.00
	Shaurya Anand Kabra	1000	0.00	1000	0.00
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#### Note:

• (\*) Shareholding of each entity may be shown separately and then collectively in a group.

- Total Promoter shareholding

• The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.

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Ekta Anand Kabra Place: Mumbai Date: 16.03.2020