# Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and <u>Takeovers) Regulations, 2011</u>

## Part-A- Details of the Acquisition

Name of the Target Company (TC)		Coromandel International Limited			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		Kotak Mahindra Mutual Fund			
Whether the acquirer belongs to Promoter/Promoter		No			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		Bombay Stock Exchange Limited National Stock Exchange of India 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 (**)	
Before the acquisition under consideration, holding of acquirer along with PACs of:					
a)	Shares carrying voting rights	14669152	4.9981%	4.9981%	
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)				
a)	Total $(a + b + c + d)$	14669152	4.9981%	4.9981%	
Details of acquisition					
a)	Shares carrying voting rights acquired	13750	0.0047%	0.0047%	
b) c)	VRs acquired otherwise than by equity shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each				

d)	category) acquired Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)						
e)	Total $(a + b + c + d)$	13750	0.0047%	0.0047%			
After t PACs o	he acquisition, holding of acquirer along with of:						
a)	Shares carrying voting rights	14682902	5.0028%	5.0028%			
c)	VRs otherwise than by equity shares 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)						
e)	Total $(a+b+c+d)$	14682902	5.0028%	5.0028%			
Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer/encumbrance, etc.)		Open market					
redemp	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/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.		March 31, 2022					
Equity share capital / total voting capital of the TC before the said acquisition		293496409 equity shares of Rs.1					
Equity share capital/ total voting capital of the TC after the said acquisition		293496409 equity shares of Rs.1					
Total d acquisi	liluted share/voting capital of the TC after the said tion	293496409 equity shares of Rs.1					



April 04, 2022

The General Manager Corporate Relationship Bombay Stock Exchange Limited 1st Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

Dear Sir,

# Sub: Disclosure under SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 (shares of Coromandel International Limited.)

We would like to inform you that Kotak Mahindra Mutual Fund (KMMF) has acquired equity shares of Coromandel International Limited. constituting more than 5.00% of the issued equity share capital of the company. KMMF has acquired equity shares of Coromandel International Limited through its Schemes.

The detail of acquisition is attached in the annexure hereto, which is in the format prescribed under Regulation 29(1) of the SAST Regulations.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Kotak Mahindra Asset Management Company Limited Investment Manager - Kotak Mahindra Mutual Fund

## Jolly Bhatt Compliance Officer and Company Secretary

Encl: Disclosure under Regulation 29 (1) of SAST Regulations

### Kotak Mahindra Asset Management Company Limited

### Investment Managers to : Kotak Mahindra Mutual Fund

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