Date: August 8, 2022

To,

BSE Limited,

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001.

Scrip Code: 503669

Sub: Disclosure under Regulation 29(2) of SEBI (SAST) Regulations, 2011

Dear Sirs,

Please find enclosed herewith Disclosure under Regulation 29(2) SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

You are requested to take the same on record

Thanking You, Yours faithfully,

For Fulidevi Saraf Family Trust

Vishwambhar C. Saraf

Trustee

CC: K K Fincorp Limited

Encl: As above

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed Details of the Acquisition as follows Before the acquisition under consideration, holding of a) Shares carrying Voting Rights (VRs) b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) c) Voting rights (VRs) otherwise than by equity shares shares carrying voting rights in the TC (specify holding in each category) e) Total (a+b+c+d) Details of acquisition a) Shares carrying voting rights acquired Fulldevi Saraf Family Trust 4,11,450 7,35% 7,35% 7,35% 7,35% 7,35% 7,35% 7,35% 7,35% 7,35% 7,35% 7,35% 7,35% 7,35% 1,1450 1, | Name of the Transit Community (TC) | VVE: Limit | | | |
|--|---|------------------------------|---------------------------------------|----------------|--|
| in Concert (PAC) with the acquirer Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed Details of the Acquisition as follows Before the acquisition under consideration, holding of a) Shares carrying Voting Rights (VRs) Fulidevi Saraf Family Trust All1,450 Al | Name of the Target Company (TC) | K K Fincorp Limited | | | |
| in Concert (PAC) with the acquirer Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed Details of the Acquisition as follows Before the acquisition under consideration, holding of a) Shares carrying Voting Rights (VRs) Fulidevi Saraf Family Trust All1,450 Al | | | | | |
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| shares of TC are Listed Details of the Acquisition as follows Number Number | | | | | |
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| holding of a) Shares carrying Voting Rights (VRs) Fulidevi Saraf Family Trust 4,11,450 7,35% 7,35% Fulidevi Saraf Family Trust 4,11,450 7,35% 7,35% 5,35% Fulidevi Saraf Family Trust 4,11,450 7,35% 7,35% b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others) c) Voting rights (VRs) 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) e) Total (a+b+c+d) Details of acquisition a) Shares carrying voting rights acquired 5,27,099 7,35% Fulidevi Saraf Family Trust 2,27,099 4,05% 4,05% 5,27,099 4,05% 4,05% 5,27,099 4,05% 6,00% 6 | | Number | share / voting capital wherever | capital of the | |
| Fulidevi Saraf Family Trust 4,11,450 7.35% 7.35% 7.35% b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others) c) Voting rights (VRs) 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) e) Total (a+b+c+d) Petails of acquisition a) Shares carrying voting rights acquired Fulidevi Saraf Family Trust 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 encumbered/invoked/released by the Acquirer | | €. | | | |
| b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others) c) Voting rights (VRs) 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) e) Total (a+b+c+d) Details of acquisition a) Shares carrying voting rights acquired Fulidevi Saraf Family Trust 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 encumbered/invoked/released by the Acquirer d) Shares encumbered/invoked/released by the Acquirer | a) Shares carrying Voting Rights (VRs) | 4,11,450 | 7.35% | 7.35% | |
| lien/non-disposal undertaking / others) c) Voting rights (VRs) 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) e) Total (a+b+c+d) Details of acquisition a) Shares carrying voting rights acquired Fulldevi Saraf Family Trust 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 encumbered/invoked/released by the Acquirer d) Shares encumbered/invoked/released by the Acquirer | Fulidevi Saraf Family Trust | 4,11,450 | 7.35% | 7.35% | |
| 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) e) Total (a+b+c+d) Details of acquisition a) Shares carrying voting rights acquired Fulidevi Saraf Family Trust 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 encumbered/invoked/released by the Acquirer | b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking / others) | 0.00 | 0.00% | 0.00% | |
| instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) e) Total (a+b+c+d) Details of acquisition a) Shares carrying voting rights acquired Fulidevi Saraf Family Trust 2,27,099 4.05% 4.05% 4.05% 4.05% 5.00% 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 encumbered/invoked/released by the Acquirer | c) Voting rights (VRs) otherwise than by equity shares | 0.00 | 0.00% | 0.00% | |
| Details of acquisition a) Shares carrying voting rights acquired 2,27,099 4.05% 4.05% 4.05% 5.00% 4.05% 6.00% 6. | 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) | 0.00 | 0.00% | 0.00% | |
| a) Shares carrying voting rights acquired Fulidevi Saraf Family Trust 2,27,099 4.05% 4.05% 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 encumbered/invoked/released by the Acquirer Acquirer 2,27,099 4.05% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | e) Total (a+b+c+d) | 4,11,450 | 7.35% | 7.35% | |
| Fulidevi Saraf Family Trust 2,27,099 4.05% 4.05% 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 encumbered/invoked/released by the Acquirer | Details of acquisition | | | | |
| 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 encumbered/invoked/released by the Acquirer 0 0.00% 0.00% 0.00% 0.00% 0.00% | a) Shares carrying voting rights acquired | 2,27,099 | 4.05% | 4.05% | |
| 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 encumbered/invoked/released by the Acquirer 0 0.00% 0.00% 0.00% | Fulidevi Saraf Family Trust | 2,27,099 | 4.05% | 4.05% | |
| instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired d) Shares encumbered/invoked/released by the Acquirer 0 0.00% 0.00% | b) VRs acquired otherwise than by equity shares | 0 | 0.00% | 0.00% | |
| Acquirer | 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 | 0 | 0.00% | 0.00% | |
| e) Total (a+b+c+d) 2,27,099 4.05% 4.05% | d) Shares encumbered/invoked/released by the Acquirer | 0 | 0.00% | 0.00% | |
| | e) Total (a+b+c+d) | 2,27,099 | 4.05% | 4.05% | |

| After the Acquisition holding of acquirer along with PACs of: | - | - | | |
|--|--|---------|--------|--|
| a) Shares carrying voting rights | 6,38,549 | 11.40 % | 11.40% | |
| Fulidevi Saraf Family Trust | 6,38,549 | 11.40 % | 11.40% | |
| b) Shares encumbered with the acquirer | 0 | 0.00% | 0.00% | |
| c)Voting Rights (VRs) otherwise than by shares | 0 | 0.00% | 0.00% | |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying VRs in the TC | 0 | 0.00% | 0.00% | |
| e) Total (a+b+c+d) | 6,38,549 | 11.40 % | 11.40% | |
| Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer encumbrance, etc.) | Open Market – Delistin | g Offer | | |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable | 05.08.2022 | | | |
| 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. | | | |

- (*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the LODR 2015.
- (**) 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.

For Fulidevi Saraf Family Trust

Vishwambhar C. Saraf Trustee

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Date: August 8, 2022

Place: Mumbai