

FM/CS/2019/105

January 23, 2019

Mr. Abhijit B Warange Vice President (Legal) & Company Secretary, **Kewal Kiran Clothing Limited,** 460/7, T.B. Patel Road, Kewal Kiran Estate, Goregaon East, Mumbai, 400063.

Dear Sir,

## <u>Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011</u>

We wish to inform you that SBI Mutual Fund under its various schemes has acquired shares of your Company resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The holding of SBI Mutual Fund, under its various schemes, as at close of business hours on January 22, 2019 was 685,470 shares which is 5.5615% of the paid-up share capital of your Company.

Thanking you,

Yours faithfully,

## For SBI Funds Management Private Limited

Valator

Vinaya Datar Head — Compliance & Company Secretary

Encl: As above

c.c. 1. National Stock Exchange of India Limited 2.
Listing Department
Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex

Bandra (East)
Mumbai - 400 051

General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN-U65991MH2003PTC138496)

**Regd. Office**: 9th Floor, Crescenzo, C-38 & 39, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel, : +91 22 61793000 | Fax : 67425687-91 | Email : partnerforlife@sbimf.com | Website : www.sbimf.com



## SBI Funds Management Private Limited A joint venture between SBI & AMUNDI

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

Part-A- Details of the Acquisition

| Part-A- Details of the Acquisition   |  |                         |                         |
|--|--|-------------------------|-------------------------|
| Name of the Target Company (TC)  | KEWAL KIRAN CLOTHING LTD   |                         |                         |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer  | SBI MUTUAL FUND under its various schemes  |                         |                         |
| Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed | N.A. BSE Ltd & National Stock Exchange of India Ltd  |                         |                         |
| I value 3 of the stock exchange(s) where the shares of the are fixed   | BSE  |                         | 1                       |
| Datalle of the acquisition as follows  |  | % w.r.t.total           | % w.r.t. total diluted  |
| Details of the acquisition as follows  | Number   | share/voting capital    | share/voting capital of |
|  |  | wherever applicable (*) | the TC (**)             |
| Before the acquisition under consideration, holding of acquirer along with PACs of :                                       |  |                         |                         |
| a) Shares carrying voting rights   | 390,000  | 3.1642%                 | NA                      |
| b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                     | NA   | NA                      | NA                      |
| c) Voting rights (VR) otherwise than by equity shares  | NA NA  | NA                      | NA                      |
|  |  |                         |                         |
| 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)   | NA   | NA                      | NA                      |
| e) Total (a+b+c+d)   | 200.000  | 2.46420/                |                         |
| Details of acquisition (Details of acquisition mentioned in the Annexure)  | 390,000  | 3.1642%                 | NA NA                   |
| perans of acquisition (berans of acquisition mentioned in the Affrexure)   |  |                         |                         |
| a) Shares carrying voting rights acquired  | 295,470  | 2.3973%                 | NA                      |
| b) VRs acquired otherwise than by equity shares  | NA   | NA                      | NA                      |
| 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  | NA   | NA                      | NA .                    |
|  |  |                         |                         |
| <ul> <li>d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)</li> </ul>                  | NA   | NA                      | NA                      |
| e) Total (a+b+c+d)   | 295,470  | 2.3973%                 | NA.                     |
| After the acquisition, holding of acquirer alongwith PACs of :   |  |                         |                         |
|  |  |                         |                         |
| a) Shares carrying voting rights   | 685,470  | 5.5615%                 | NA NA                   |
| b) VRs otherwise than by equity shares   | NA   | NA                      | NA                      |
|  |  |                         |                         |
| 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                               | NA NA  | NA -                    | NA                      |
|  |  |                         |                         |
| d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares                              |  |                         |                         |
| pledged with the acquirer  | NA NA  | NA                      | NA                      |
|  |  |                         |                         |
| d) Total (a+b+c+d)   | 685,470  | 5.5615%                 | NA                      |
| Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-                      | omornoscence consecuence consecuence of the consecu |                         |                         |
| se transfer, etc.)   | Market Purchase  |                         |                         |
| Salient features of the securities acquired including time till redemption, ratio at which it can be                       |  |                         |                         |
| converted into equity shares, etc.<br>Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/   | Equity shares  |                         |                         |
| warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in                       |  |                         |                         |
| the TC.  | Acquired 295,470 shares on 22-Jan-2019   |                         |                         |
|  | Rs.12,32,50,370/-divided into 123,25,307 equity shares of Rs.10/-  |                         |                         |
| Equity share capital / total voting capital of the TC before the said acquisition  | Rs.12,32,50,370/-divided into 123,25,307 equity shares of Rs.10/-<br>each  |                         |                         |
|  | B 40   |                         |                         |
| Equity share capital/ total voting capital of the TC after the said acquisition  | Rs.12,32,50,370/-divided into 123,25,307 equity shares of Rs.10/-<br>each  |                         |                         |
| Tabel diluted above (cation coulted of the TC oftend)  | A1 -   |                         |                         |
| Total diluted share/voting capital of the TC after the said acquisition  | NA NA  |                         |                         |
| 1 - 4  |  |                         |                         |

Raviprakash Sharma Dealer

Aparna Nirgude
Executive Director & Chief Risk Officer

Place: Mumbai Date: 23-Jan-2019

(\*) Total share capital/voting 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.