COSMOS INVESTMENTS & TRADING PRIVATE LIMITED Regd. Off: JAIN INDUSTRIAL COMPLEX, JAIN PIPE NAGAR, NIMKHEDI, JALGAON 425001 CIN: U67120MH1983PTC029105 Email Id: cosmosinvestmenttrading@gmail.com

COSMOS/2022/01

31st January, 2022

To,

Bombay Stock Exchange Ltd.,
Corporate Relationship Department,
1st Floor, New Trading Wing, Rotunda Building,
P. J. Tower, Dalal Street,
Mumbai - 400 001.

To,

National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex,

Bandra (East),

Mumbai - 400 051.

Fax No.022-22723121/22722037(Day) 022-22721072 (Night)

Fax No.: 022-26598237/38

ght) Email: <u>cc@nse.co.in</u>

Email: corp.relations@bseindia.com

Ref.: Code No. 500219 (BSE) JISLJALEQS (NSE) Ordinary Equity shares

Sub: Intimation under Sub Regulation 2 of Regulation 29 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

Enclosed herewith please find format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 dated 31.01.2022 about allotment of 1,72,83,100 Ordinary Equity Shares of Rs 28.87/- each and 1,48,63,500 Equity Shares Warrants of Rs. 28.87 each by Jain Irrigation Systems Limited (JISL) on preferential basis as per allotment intimation received from JISL on 29.01.2022.

Please receive the above in order, take on record and acknowledge.

Thanking you,

Yours Faithfully,

For Cosmos Investments & Trading Private Limited

Director

Ashok B Jain

CC To:

Compliance Officer,
Jain Irrigation Systems Ltd
Jalgaon-425001

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

Name of the Target Company (TC) 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 / disposal as follows		Jain Irrigation Systems Ltd.			
		Cosmos Investment and Trading Pvt. Ltd. Yes			
		Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)	
		Before the acquisition unde	er consideration, holding of :		
a) Shares carrying voting ri1. Ordinary Equity Sha	~	14,21,81,861	28.64	28.64	
b) Shares in the nature of en non-disposal undertaking	ncumbrance (pledge/ lien/ g/ others)	7,10,15,000	14.31	14.31	
c) Voting rights (VR) otherd) Warrants/convertible sec	wise than by shares (DVR) curities/any other instrument r to receive shares carrying	58,59,636	0.11	0.11	
	C (specify holding in each	NIL	NIL	NI	
e) Total		14,80,41,497	28.75	28.75	
Details of acquisition/se	ale				
a) Shares carrying voting ri1. Ordinary Equity Sha		1,72,83,100	3 36	2.94	
b) VRs acquired /sold other	wise than by shares	NIL	NIL	NIL	
that entitles the acquire	curities/any other instrument or to receive shares carrying C (specify holding in each	1,48,63,500	2.81	2.53	
	oked/released by the acquirer	NIL	NIL	NIL	
e) Total		3,21,46,600	6.17	5.46	

Aft	ter the acquisition/sale, holding of:				
a) b) c) d)	Shares carrying voting rights 1. Ordianry Equity Shares Shares encumbered with the acquirer VRs otherwise than by shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying	15,94,64,961 7,10,15,000 58,59,636	32.00 14.31 0.11	31.58 14.31 0.11	
	voting rights in the TC# (specify holding in each category) after acquisition	1,48,63,500	2.81	2.53	
e)	Total	18,01,93,097	34.92	34.22	
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).		Preferential Allotment by the Company under Reg 164 of SEBI (ICDR),2018.			
	acquisition / sale of shares / VR or date of receipt of ion of allotment of shares, whichever is applicable	Date of receipt of intimation of allotment of shares – 29 th January,2022.			
Equity share capital / total voting capital of the TC before the said acquisition / sale		Equity Share Capital : Rs. 51,56,60,357 Voting Capital : 49,82,95,483			
	share capital/ total voting capital of the TC after the quisition / sale	Equity Share Capital : Rs. 53,29,43,457 Voting Capital : 51,55,78,583			
Total diluted share/voting capital of the TC after the said acquisition		Equity Share Capital : Rs. 60,78,06,957 Voting Capital : 59,04,42,083			

- (*) 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.
- (#) These are non-voting securities.

For Cosmos Investments & Trading Private Limited

Ashok B Jain

Director

Date: 31st January 2022