COSMOS INVESTMENT & TRADING PRIVATE LIMITED

Regd. Off: JAIN INDUSTRIAL COMPLEX, JAIN PIPE NAGAR, NIMKHEDI, JALGAON 425001 CIN: U67120MH1983PTC029105 Email Id: cosmosinvestmenttrading@gmail.com

COSMOS/2022/07

04th July, 2022

To,

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

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

Email: corp.relations@bseindia.com

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

Fax No.: 022-26598237/38

Email: cc@nse.co.in

Mumbai - 400 051.

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 04.07.2022 about conversion and allotment of 1,20,40,623 Ordinary Equity Shares of Rs 28.87/- each on preferential basis as per allotment intimation received from JISL on 04.07.2022.

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

Thanking you,

Yours Faithfully,

For Cosmos Investments & Trading Private Limited

Director

CC To:

Compliance Officer,

Jain Irrigation Systems Ltd Jalgaon-425001

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

Vame o	of the Target Company (TC)	Jain Irrigation	Systems Limite	d	
	e) of the acquirer and Persons Acting in Concert (PAC)	Cosmos Investment and Trading Pvt. Ltd. (Promoter Group represented by Shri. Ashok B Jain)			
Whethe	er the acquirer belongs to Promoter/Promoter group	Yes			
Name(s Listed	s) of the Stock Exchange(s) where the shares of TC are	Bombay Stock Exchange National Stock Exchange			
Details	of the acquisition / disposal as follows	Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t, total diluted share/voting capital of the TC(**)	
Bet	ore the acquisition under consideration, holding of:				
a) b)	Shares carrying voting rights 1) Ordinary Equity Shares Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Voting rights (VR) otherwise than by shares	15,94,64,961	26.06	23,22	
		8,82,98,100 58,59,636	14.43	12.86	
c)			0.96	0.85	
d)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each	1,48,63,500	2.43	2.16	
e)	category) Total (a+b+c+d)	18,01,88,097	29,45	26.24	
	Details of acquisition/sale				
a)	Shares carrying voting rights acquired/sold 1) Ordinary Equity Shares	1,20,40,623	1.93	1.72	
	VRs acquired /sold otherwise than by shares	NIL	NIL	NIL	
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/sold	NIL	NIL	NIL	
d) e)	Shares encumbered / invoked/released by the acquirer Total (a+b+c+/-d)	NIL 1,20,40,623	NIL 1.93	NIL 1.72	



1) Ordinary Equity Shares (b) Shares encumbered with the acquirer (c) VRs otherwise than by 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) after acquisition (balance yet to be converted) (e) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 17,13,03,384 8,82,98,100 58,59,636 14.15 0.94 0.85 0.41 0.45 0.41 Preferential Allotment on conversion of Equipment of Share Warrant into Ordinary Equity Shares transfer etc).	Said acquisition / sale Total diluted share/voting capital of the TC after the said acquisition		Voting Capital: Rs. 60,65,74,114 Equity Share Capital: Rs. 68,67,61,865 Voting Capital: Rs. 66,99,80,003			
1) Ordinary Equity Shares (b) Shares encumbered with the acquirer (c) VRs otherwise than by 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) after acquisition (balance yet to be converted) (e) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable 12.86 8,82,98,100 58,59,636 14.15 12.86 0.94 0.45 0.41 0.41 Preferential Allotment on conversion of Equipment of inter-se transfer etc).	said a	equisition / sale	Voting Capital:	Rs. 59,45,33,4	191	
1) Ordinary Equity Shares (b) Shares encumbered with the acquirer (c) VRs otherwise than by 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) after acquisition (balance yet to be converted) (e) Total (a+b+c+d) Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 11,13,03,384 8,82,98,100 58,59,636 14.15 0.94 0.45 0.41 12.86 0.94 0.45 0.41 Preferential Allotment on conversion of Equipment of Equipment / Share Warrant into Ordinary Equity Shares transfer etc).	intimation of allotment of shares, whichever is applicable		2022			
1) Ordinary Equity Shares 8,82,98,100 58,59,636 14.15 12.86 C) VRs otherwise than by 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) after acquisition (balance yet to be converted) 18,01,88,097	publi	c issue / rights issue / preferential allotment / inter-se	Preferential Alle Share Warrant i	otment on con nto Ordinary	version of Equit Equity Shares	
1) Ordinary Equity Shares 8,82,98,100 8,82,98,100 58,59,636 14.15 12.86 C) VRs otherwise than by shares d) Warrants/convertible securities/any other instrument 28,22,877 that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each	e	converted)		28.88	26.24	
1) Ordinary Equity Shares 8,82,98,100 b) Shares encumbered with the acquirer 58,59,636 14.15 12.86 c) VRs otherwise than by shares 0.94 0.85	С	 b) Shares encumbered with the acquirer c) VRs otherwise than by 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 		0.45	0.41	
a) Shares carrying voting rights	/ b		58,59,636		24.97	

(*) 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.

For Cosmos Investment and Trading Pvt. Ltd.

Ashok B Jain

Director
Date: 04th July, 2022