

May 13, 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 Ratnamani Metals & Tubes Ltd)

We would like to inform you that Kotak Mahindra Mutual Fund (KMMF) has acquired equity shares of Ratnamani Metals & Tubes Ltd constituting more than 5.00% of the issued equity share capital of the company. KMMF has acquired equity shares of Ratnamani Metals & Tubes Ltd 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

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

Part-A- Details of the Acquisition

Name of the Target Company (TC)		Ratnamani Metals & Tubes Ltd.			
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		BSE Limited National Stock Exchange of India Limited			
Details	s 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 (**)	
	the acquisition under consideration, g of acquirer along with PACs of:				
a)	Shares carrying voting rights	2335257	4.9976%	4.9976%	
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 $(a + b + c + d)$	2335257	4.9976%	4.9976%	
Details	of acquisition		-		
a)	Shares carrying voting rights acquired	6554	0.014%	0.014%	
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				

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6544	0.014%	0.014%	
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2341811	5.0116%	5.0116%	
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		48	
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Signature of the acquirer / Authorized Signatory:

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Compliance Officer & Company Secretary

Place: Mumbai

Date: May 13, 2022

Note:

- (*) 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.
- (***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.