

Annexure-A

Format for Disclosures under Regulation 20(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| | | | | |
|--|---|---|---|---|
| 1. | Name of the Target Company (TC) | SANSERA ENGINEERING LIMITED | | |
| 2. | Name (s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | 1)ALPS KOTAK INDIA ESG 2)KOTAK EMERGING INDIA FUND - CLASS AC 3)KOTAK FUNDS - INDIA MIDCAP FUND 4)INTERNATIONAL MONETARY FUND (IN RESPECT OF THE IMF RETIRED STAFF BENEFITS INVESTMENT ACCOUNT) 5)INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN) 6)PUBLIC SECTOR PENSION INVESTMENT BOARD - KMAMS 7)KOTAK FUNDS - INDIA ESG FUND | | |
| 3. | Whether the acquirer belongs to Promoter/Promoter group | NO | | |
| 4. | Name(s) of the Stock Exchange(s) where the shares of TC are Listed | NSE and BSE | | |
| 5. | Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC | Number | % w.r.t. total share/voting capital wherever applicable | % w.r.t. total diluted share/voting capital of the TC (*) |
| <u>Before the acquisition under consideration, holding of:</u> | | | | |
| | a) Shares carrying voting rights | 1,082,886.00 | 2.0307% | 0.00% |
| | b) Voting rights (VR) otherwise than by equity shares | 0.00 | 0.00% | 0.00% |
| | 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) | 0.00 | 0.00% | 0.00% |
| | Total (a + b +c) | 1,082,886.00 | 2.0307% | 0.00% |
| <u>Details of acquisition</u> | | | | |
| | a) Shares carrying voting rights acquired | 2,275,450.00 | 4.2670% | 0.00% |
| | b) VRs acquired otherwise than by equity shares | 0.00 | 0.00% | 0.00% |
| | 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 | 0.00 | 0.00% | 0.00% |
| | Total (a + b +c) | 2,275,450.00 | 4.2670% | 0.00% |
| <u>After the acquisition, holding of:</u> | | | | |
| | a) Shares carrying voting rights acquired | 3,358,336.00 | 6.2977% | 0.00% |
| | b) VRs acquired otherwise than by equity shares | 0.00 | 0.00% | 0.00% |
| | 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 | 0.00 | 0.00% | 0.00% |
| | Total (a + b +c) | 3,358,336.00 | 6.2977% | 0.00% |
| 6. | Mode of acquisition (eg. Open market / public issues / rights issues / preferential allotment of shares / VR / warrants / convertible securities / any other instrument that entitles the acquirer to receive shares in the TC. | Open Market | | |
| 7. | Date of acquisition of / date of receipt of intimation of allotment of shares / VR / warrants / convertible securities / any other instrument that entitles the acquirer to receive shares in the TC. | Trade Date : 22/06/2023 Settlement Date: 23/06/2023 | | |
| 8. | Equity share capital / total voting capital of the TC before the said acquisition. | 53,326,662 | | |
| 9. | Equity share capital / total voting capital of the TC after the said acquisition. | 53,326,662 | | |
| 10. | Total diluted share / voting capital of the TC after the said acquisition | 53,326,662 | | |

(*) 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.


Signature of the acquirer / Authorised Signatory

Place : SINGAPORE

Date : 26-Jun-23