SBI Funds Management Private Limited

Aparna Nirgude

Chief Risk Officer

tion 29(2) of SEBI (Substantial Acquisition of Shares and Aligning Archimations was n SBI & AMUNDI

	KCP LIMITED		
	SBI Mutual Fund and it various schemes		
Whether the acquirer belongs to	N.A.		
Promoter/Promoter group 4. Name(s) of the Stock Exchange(s) where the	National Stock Exchange / Bombay Stock Exchange		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed			
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(**)
efore the acquisition/disposal under			
onsideration, holding of: a) Shares carrying voting rights	9011698	6.9901%	N.A.
a) Shares carrying found lights		******	
 b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) 			
c) Voting rights (VR) otherwise than by shares	-		
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 category)		·	
otal (a+b+c+d)	9011698	6.9901%	N.A.
etails of acquisition/sale			
a) Shares carrying voting rights acquired/sold	115000	0.0892%	N.A.
b) VRs acquired /sold otherwise than by			
 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 			
 d) Shares encumbered/ invoked/ released by the acquirer 			
Total (a+b+c+d)	115000	0.0892%	N.A.
ofter the acquisition/sale, holding of:	110000		
a) Shares carrying voting rights	9126698	7.0793%	N.A.
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.	·		
Total (a+b+c+d)	9126698	7.0793%	N.A.
 Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). 		Market Purchase	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	21-Jan-2014		
Equity share capital / total voting capital of the TC before the said acquisition / sale	128,921,160		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	128,921,160		
10. Total diluted share/voting capital of the TC		N.A.	

(*) 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

(**) 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.

Raviprakash Sharma

Dealer

Signature of the acquirer/ seller/ Authorised Signatory

after the said acquisition/sale.

Place: Mumbai

Date: 22-Jan-2014