

## Franklin Templeton Mutual Fund

**Head Office:** 

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July 26, 2018

Mr. Ambrish Julka Company Secretary and Compliance Officer Somany Ceramics Limited 2, Red Cross Place, Kolkata – 700001

## Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1.	Na	me of the Target Company (TC)	Somany Ceramics Ltd			
2.	Act	me(s) of the seller and Persons ting in Concert (PAC) with the quirer	Franklin Templeton Mutual Fund (through its various schemes)			
3.		nether the seller belongs to omoter/Promoter group	No			
4.	Na wh	me(s) of the Stock Exchange(s) ere the shares of TC are Listed	National Stock Exchange of India Ltd BSE Ltd			
5.	De	tails of the disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total Diluted share/voting capital of the TC (**)	
Be	fore	the acquisition under consideration	, holding of ac	quirer along wit	h PACs:	
	a)	Shares carrying voting rights	# 3,050,091	# 7.20%	N.A.	
	b)	Shares in the nature of encumbrances (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	N.A.	
	c)	Voting rights (VR) otherwise than by shares	Nil	Nit	N.A.	
	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)	Nil	Nil	N.A.	
	e)	Total (a+b+c)	# 3,050,091	# 7.20%	N.A.	
De	tails	of acquisition				
	a)	Shares carrying voting rights	# 35,647	# 0.08%	Nil	
	b)	VRs otherwise than by equity shares	Nil	Nil	N.A.	
	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) sold	Nit	Nil	N.A.	
	d)	Shares in the nature of	Nil	Nil	N.A.	

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	holding in each category) sold			
C	d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	N.A.
e	rotal (a+b+c+/-d)	# 35,647	# 0.08%	N.A.
<u>After</u>	the acquisition, holding of acquirer a	long with PACs		
а	Shares carrying voting rights	# 3,085,738	# 7.28%	N.A.
b	) Shares encumbered with the seller	Nil	Nil	N.A.
c	<ul> <li>VRs otherwise than by equity shares</li> </ul>	Nil	Nil	N.A.
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.	Nil	Nil	N.A.
е	) Total (a+b+c+d)	# 3,085,738	# 7.28%	N.A.
þ	flode of sale (e.g. open market / off- narket/public issue / rights issue / referential allotment / inter-se transfer tc.)	Open Market		
ir W	salient features of the securities sold including time till redemption, ratio at which it can be converted into equity hares, etc.	Equity Shares		
in W in	Pate of sale of/ date of receipt of intimation of allotment of shares / VR/ varrants/convertible securities/any other instrument that entitles the acquirer to eceive shares in the TC	July 25, 2018		





<ol><li>Equity share capital / total voting capital of the TC before the said sale</li></ol>	42,379,426 shares
<ol> <li>Equity share capital/ total voting capital of the TC after the said sale</li> </ol>	42,379,426 shares
<ol> <li>Total diluted share/voting capital of the TC after the said sale</li> </ol>	42,379,426 shares

- (\*) 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.
- (#) refer Annexure for scheme-wise details

for Franklin Templeton Mutual Fund

Place: Mumbai

Date : July 26, 2018

Cc: **BSE Ltd** 

Department of Corporate Relations

Phiroze Jeejeebhoy Towers

Dalal Street, Fort Mumbai 400 023

National Stock Exchange of India Ltd

Listing Department Exchange Plaza Bandra Kurla Complex

Banaca (East), Mumbai 400 051



## <u>Annexure</u>

Name of the	Pre-acqusition holdings		Number	% of	Post-acqusition holdings	
schemes	No. of shares	% of Total shares	of Shares Sold	Total shares	No. of shares	% of Total shares
Franklin India Smaller Companies Fund (FISCF)	400,091	0.94%	0	0.00%	400,091	0.94%
Franklin India Focused Equity Fund (FIFEF)	2,250,000	5.31%	35,647	0.08%	2,285,647	5.39%
Franklin Build India Fund (FBIF)	400,000	0.94%	0	0.00%	400,000	0.94%
Total	3,050,091	7.20%	35,647	0.08%	3,085,738	7.28%

**Note:-** The last disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 was made on account of acquisition done on April 18, 2017 wherein Franklin Templeton Mutual Fund (through its various schemes) held 5.22% of the share/voting capital of the Target Company.