



August 13, 2021

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 Somany Ceramics Ltd)

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

Digitally signed by JOLLY BHATT
DN: cn=KOTAK MAHINDRA ASSET MANAGEMENT
COMPANY, ou=MANAGEMENT, postalCode=400001,
c=IN, email=jollybh@kotak.com, serial=11
66017181636241626,
purpose=I have performed the digital signature
operation
www.kotak.com/1701288078820A14AC58C8A18E33AE
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Date: 2021.08.13 14:40:24 +05'30'

**Jolly Bhatt
Compliance Officer and Company Secretary**

Encl: Disclosure under Regulation 29 (1) of SAST Regulations

CIN U65991MH1994PLC080009

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Building No. 21, Infinity Park www.kotak.com
Off Western Express Highway,
General A K VaidhyaMarg,
Malad (E), Mumbai 400 097, India

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) | SOMANY CERAMICS 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 group | No | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | Bombay Stock Exchange Limited National Stock Exchange of India Limited | | |
| Details 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 (**) |
| Before the acquisition under consideration, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | 2101770 | 4.96% | 4.96% |
| 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) | | | |
| e) Total (a + b+ c+ d) | 2101770 | 4.96% | 4.96% |
| Details of acquisition | | | |
| a) Shares carrying voting rights acquired | 20000 | 0.047% | 0.047% |
| b) VRs acquired otherwise than by equity shares | | | |
| 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 d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | | | |
| e) Total (a + b+ c+ d) | 20000 | 0.047% | 0.047% |
| After the acquisition, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | 2121770 | 5.01% | 5.01% |
| b) VRs otherwise than by equity shares | | | |
| 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) after acquisition | | | |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | | | |
| e) Total (a+ b+ c+ d) | 2121770 | 5.01% | 5.01% |
| Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer/encumbrance, etc.) | Open market | | |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. | | | |
| 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. | July 29, 2021 | | |
| Equity share capital / total voting capital of the TC before the said acquisition | 42379426 equity shares of Rs.2 | | |
| Equity share capital/ total voting capital of the TC after the said acquisition | 42379426 equity shares of Rs.2 | | |
| Total diluted share/voting capital of the TC after the said acquisition | 42379426 equity shares of Rs.2 | | |