

kaveri seed company limited



Dt.27.04.2016

The Manager - Listing Department,  
The National Stock Exchange  
of India Limited,  
Bandra Kurla Complex,  
Bandra (E), MUMBAI - 400 051.

Corporate Relationship Deptment  
The Bombay Stock Exchange Ltd.  
Dalal Street, Fort, Exchange Plaza,  
MUMBAI - 400 001

Scrip Code : KSCL

Scrip Code : 532899

Dear Sir,

**Sub:-** Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of shares and Takeover) Regulations, 2011.


Ref:- Kaveri Seed Company Limited

With reference to the above, please find enclosed herewith the information in the prescribed formats under the Regulation 29(1) of SEBI (Substantial Acquisition of shares and Takeover) Regulations, 2011, the Company has received intimations from M/s. ICICI Prudential Asset management Company Limited., regarding the sale of share holdings.

Please take the information on record.

Thanking you,

Yours faithfully,  
For KAVERI SEED COMPANY LTD.,

  
C. MITHUNCHAND  
Whole time Director

Encls: a/a.



April 26, 2016

To,  
Kaveri Seed Company Limited,  
513, B, 5<sup>th</sup> Floor,  
Minerva Complex,  
S.D. Road,  
Secunderabad 500003

Dear Sir

**Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011**

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes and Eastspring Investments (Singapore) Limited (Eastspring) and Jackson National Asset Management LLC under their managed funds hold equity shares of your Company.

INDIA EQUITY PORTFOLIO - FUND 225 and ICICI Prudential Multicap Fund had sold 60,167 and 110,594 equity shares respectively of your Company on April 22, 2016.

This reporting is being made because, as a result of the aforesaid sale the gross holding of the aforesaid entities has decreased by more than 2% as compared to the previous disclosure made on January 04, 2016 for 5.17%.

The disclosure in this regard as required under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

Please let us know if any disclosure is required under SEBI (Prohibition of Insider Trading) Regulations, 2015. If you require any further information, please feel free to contact us.

Kindly take note of the same and acknowledge the receipt.

Thanking you

Sincerely  
For ICICI Prudential Asset Management Company Limited

*R. R. Shetty*

Rakesh Shetty  
Company Secretary  
Encl: as above



ICICI Prudential Asset Management Company Limited

Corporate Office: One BKC 13<sup>th</sup> Floor, Bandra Kurla Complex, Mumbai – 400051.

Tel: +91 22 2652 5000 Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East),

Mumbai – 400 063, Tel No.: 022 26852000, Fax No.: 022-2686 8313

Registered Office 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001

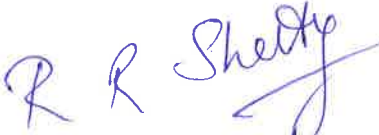


Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	KAVERI SEED COMPANY LIMITED		
Name(s) of the acquirer and Persons Acting in concert (PAC) with the acquirer	ICICI Prudential Mutual Fund alongwith Eastspring Investments (Singapore) Limited and Jackson National Asset Management LLC		
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, National Stock Exchange		
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 (*)
Before the Sale under consideration, holding of :			
a) Shares carrying voting rights	2,317,513	3.36	
b) Shares 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 TC (specify holding in each category)	--	--	
e) Total (a+b+c+d)	2,317,513	3.36	
Details of sale			
a) Shares carrying voting rights sold	170,761	0.25	
b) VRs sold otherwise than by 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) sold	--	--	
d) Shares encumbered / invoked /released by the acquirer	--	--	
e) Total (a+b+c+d)	170,761	0.25	
After the sale, holding of:	2,146,752	3.11	
a) Shares carrying voting rights			
b) Shares encumbered with the	--	--	



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acquirer			
c) VRs 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) after acquisition	--	--	
e) Total (a+b+c+d)	2,146,752	3.11	
Mode of acquisition (e.g. open market/ off-market /public issue /rights issue/preferential allotment/inter-se transfer etc.)	Secondary Market		
Date of acquisition / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	April 22,2016		
Equity share capital / total voting capital of the TC before the said sale	69,055,095		
Equity share capital/ total voting capital of the TC after the said sale	69,055,095		
Total diluted share/voting capital of the TC after the said sale	69,055,095		
<p><i>Note.—</i></p> <p>(*)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.</p> <p> Signature of the acquirer/seller/Authorised Signatory</p> <p>Place : Mumbai <span style="float: right;">Date : April 26,2016</span></p>			

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