

kaveri seed company limited



04th September 2020

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(2) of SEBI (Substantial Acquisition of shares and Takeover) Regulations, 2011 - reg.

With reference to the above, please find enclosed herewith the information in the prescribed formats under the provisions of SEBI (Substantial Acquisitions and Takeovers) Regulations, 2011 the Company has received the intimation on 03rd September 2020 from M/s. Pabrai Investment Funds in connection with the disposal of 12,22,670 (2.0267%) Equity Shares of the Company in the open market. The details of the present shareholding and shareholding after the said disposal is attached.

This is for your information and record.

Thanking you,

Yours faithfully,
For ~~K~~ KAVERI SEED COMPANY LTD.


C. MITHUN CHAND
WHOLE TIME DIRECTOR

Encls:- a/a.

PABRAI INVESTMENT FUNDS

Annexure-A			
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	1) PABRAI INVESTMENT FUND II LP 2) PABRAI INVESTMENT FUND 3 LTD 3) THE PABRAI INVESTMENT FUND IV LP 4) DHANDHO INDIA ZERO FEE FUND LP 5) DHANDHO INDIA ZERO FEE OFFSHORE LIMITED		
Whether the acquirer belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE and BSE		
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 acquisition under consideration, holding of :			
a) Shares carrying voting rights	4,368,219.00	7.2406%	0.00%
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 T C (specify holding in each category)			
e) Total (a+b+c+d)			
	4,368,219.00	7.2406%	0.00%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	-1,222,670.00	-2.0267%	0.00%
b) VRs acquired /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) acquired/sold			
d) Shares encumbered / invoked/released by the acquirer			
e) Total (a+b+c+d)			
	-1,222,670.00	-2.0267%	0.00%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	3,145,549.00	5.2140%	0.00%
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			
e) Total (a+b+c+d)			
	3,145,549.00	5.2140%	0.00%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Trade Date : 01/09/2020 Settlement Date : 03/09/2020		
Equity share capital / total voting capital of the TC before the said acquisition / sale	60,329,133		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	60,329,133		
Total diluted share/voting capital of the TC after the said acquisition	60,329,133		

(*) 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.

Signature of the acquirer / seller / Authorised Signatory

Place: Irvine, California USA

Date: 01.09.2020
