

Emerging India Focus Funds

Registered office:
C/o Trident Trust Company (Mauritius) Limited
5th Floor, Barkly Wharf, Le Caudan Waterfront
Port Louis, Mauritius, eiff@tridenttrust.com
 Tel: 230-210-9770 Fax: 230-210-1266

ANNEXURE

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

Name of the Target Company (TC)	KARUTURIGLOBALLIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Emerging India Focus Funds (Seller)		
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 Ltd National Stock Exchange Ltd		
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	28,238,048	2.7692%	2.7692%
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)	28,238,048	2.7692%	2.7692%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	(3,060,000)	(0.3001)%	(0.3001)%
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)	(3,060,000)	(0.3001)%	(0.3001)%

4

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After the acquisition/sale, holding of:			
a) Shares carrying voting rights	25,178,048	2.4691%	2.4691%
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)	25,178,048	2.4691%	2.4691%
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: 15 Sept 15 Settlement Date: 18 Sept 15		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Equity Share Capital of INR1,01,97,26,648 (1,01,97,26,648 shares each of INR 1 face value)		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Equity Share Capital of INR1,01,97,26,648 (1,01,97,26,648 shares each of INR 1 face value)		
Total diluted share/voting capital of the TC after the said acquisition	Equity Share Capital of INR1,01,97,26,648 (1,01,97,26,648 shares each of INR 1 face value)		

Signature of the acquirer / seller / Authorised Signatory

Place: Mauritius

Date: 18 September 2015

Rohit Kumar