

COSMOS INVESTMENTS & TRADING PRIVATE LIMITED

Regd. Off: JAIN INDUSTRIAL COMPLEX, JAIN PIPE NAGAR, NIMKHEDI, JALGAON 425001

CIN: U67120MH1983PTC029105 Email Id: cosmosinvestmenttrading@gmail.com

COSMOS/2022/01

31st January, 2022

To,
Bombay Stock Exchange Ltd.,
Corporate Relationship Department,
1st Floor, New Trading Wing, Rotunda Building,
P. J. Tower, Dalal Street,
Mumbai - 400 001.

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051.

Fax No.022-22723121/22722037(Day)

022-22721072 (Night)

Email: corp.relations@bseindia.com

Fax No. : 022-26598237/38

Email: cc@nse.co.in

Ref. : Code No. 500219 (BSE) JISLJALEQS (NSE) Ordinary Equity shares

Sub : Intimation under Sub Regulation 2 of Regulation 29 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

Enclosed herewith please find format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 dated 31.01.2022 about allotment of 1,72,83,100 Ordinary Equity Shares of Rs 28.87/- each and 1,48,63,500 Equity Shares Warrants of Rs. 28.87 each by Jain Irrigation Systems Limited (JISL) on preferential basis as per allotment intimation received from JISL on 29.01.2022.

Please receive the above in order, take on record and acknowledge.

Thanking you,

Yours Faithfully,

For Cosmos Investments & Trading Private Limited



Ashok B Jain

Director

CC To:

Compliance Officer,

Jain Irrigation Systems Ltd

Jalgaon-425001

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

Name of the Target Company (TC)	Jain Irrigation Systems Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Cosmos Investment and Trading Pvt. Ltd.		
Whether the acquirer belongs to Promoter/Promoter group	Yes		
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 acquisition under consideration, holding of :			
a) Shares carrying voting rights 1. Ordinary Equity Shares	14,21,81,861	28.64	28.64
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	7,10,15,000	14.31	14.31
c) Voting rights (VR) otherwise than by shares (DVR)	58,59,636	0.11	0.11
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	NI
e) Total	14,80,41,497	28.75	28.75
Details of acquisition/sale			
a) Shares carrying voting rights acquired 1. Ordinary Equity Shares	1,72,83,100	3.36	2.94
b) VRs acquired /sold otherwise than by shares	NIL	NIL	NIL
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#	1,48,63,500	2.81	2.53
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e) Total	3,21,46,600	6.17	5.46

After the acquisition/sale, holding of:			
a) Shares carrying voting rights			
1. Ordinary Equity Shares	15,94,64,961	32.00	31.58
b) Shares encumbered with the acquirer	7,10,15,000	14.31	14.31
c) VRs otherwise than by shares	58,59,636	0.11	0.11
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	1,48,63,500	2.81	2.53
e) Total	18,01,93,097	34.92	34.22
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Preferential Allotment by the Company under Reg 164 of SEBI (ICDR),2018.		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Date of receipt of intimation of allotment of shares – 29 th January,2022.		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Equity Share Capital : Rs. 51,56,60,357 Voting Capital : 49,82,95,483		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Equity Share Capital : Rs. 53,29,43,457 Voting Capital : 51,55,78,583		
Total diluted share/voting capital of the TC after the said acquisition	Equity Share Capital : Rs. 60,78,06,957 Voting Capital : 59,04,42,083		

(*) 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.

(#) These are non-voting securities.

For Cosmos Investments & Trading Private Limited



Ashok B Jain

Director

Date: 31st January 2022
