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Kotak Mahindra Prime

Annexure-B

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

1. Name of the Target Company (TC)	Tata Coffee Ltd.		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	M/s. Kotak Mahindra Prime Limited(KMPL) M/s. Kotak Mahindra Investments Limited (KMIL) M/s. Kotak Securities Limited (KS)		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited National Stock Exchange Limited		
5. Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
Before the acquisition/disposal underconsideration, holding of : a) Shares carrying voting rights b) Voting rights (VR) 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)	694905 (KMPL) 33069 (KMIL) 1000 (KS)	3.72 (KMPL) 0.18 (KMIL) 0.01 (KS)	3.72 (KMPL) 0.18 (KMIL) 0.01 (KS)
Total (a+b+c)#	728974	3.90	3.90
Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired/sold 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/sold	(26502) (KMPL)	(0.14) (KMPL)	(0.14) (KMPL)
Total (a+b+c)	(26502)	(0.14)	(0.14)
After the acquisition/sale, holding of: a) Shares carrying voting rights 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/sold	668403 (KMPL) 33069 (KMIL) 1000 (KS)	3.58 (KMPL) 0.18 (KMIL) 0.01 (KS	3.58 (KMPL) 0.18 (KMIL) 0.01 (KS)

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Total (a+b+c)	702472	3.76	3.76
6. Mode of acquisition / sale(e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer, etc.)	Client's shares received as margin under control by way of Power of Attorney now released		
7. Date of acquisition/sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	1-04-2013		
8. Equity share capital / total voting capital of the TC before the said acquisition/sale	1,86,77,037 equity shares of Rs. 10 each		
9. Equity share capital/ total voting capital of the TC after the said acquisition/sale	1,86,77,037 equity shares of Rs. 10 each		
10. Total diluted share/voting capital of the TC after the said acquisition/sale	1,86,77,037 equity shares of Rs. 10 each		

Note:
(*) 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.
(#) the last reported quantity 1103318 equity shares i.e. 5.90% of the issued capital

For Kotak Mahindra Prime Limited

Authorised Signatory

Place: Mumbai
Date: April 02, 2013

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