

SBI Funds Management Limited

A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

FM/CS/2024/350

October 30, 2024

Ms. Bijal Parmar Assistant Company Secretary & Compliance Officer Mahindra Lifespace Developers Ltd 5th Floor, Mahindra Towers, Worli, Mumbai, Maharashtra, 400018.

Dear Ma'am,

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

We wish to inform you that SBI Mutual Fund under its various schemes has acquired 13,53,948 shares of your Company on October 29, 2024 resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The final holding of SBI Mutual Fund, under its various schemes, as at close of business hours on October 29, 2024 was 8,424,346 shares, which is 5.4330% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Vacatar

Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400 051

General Manager
 Department of Corporate Services
 BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai - 400 001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com



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Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 Part-A- Details of the Acquisition

Same of the acquier and Pessons Acting in Concert (PAC) with the acquirer with the acquirer and provided prov	Part-A- Details of the Acquisition Name of the Target Company (TC)			
Number Details of the acquisition as follows Set Ltd & Mational Sood, Enthronge of india Ltd		SBI MUTUAL FUND under its various schemes N.A.		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed Details of the acquisition as follows Details of the acquisition under consideration, holding of sequirer along with PACs of: a) Shares carrying voting rights D) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) NA NA NA NA NA NA NA NA NA N				
Details of the acquisition as follows Before the acquisition under consideration, holding of acquirer along with PACs of: a shares carrying voting rights Before the acquisition under consideration, holding of acquirer along with PACs of: 3 (7,07,0388				
a) Shares carrying voting rights b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity shares d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights acquired b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) NA	Details of the acquisition as follows		% w.r.t.total share/voting capital	% w.r.t. total diluted share/voting capital
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) NA N	Before the acquisition under consideration, holding of acquirer along with PACs of :			
c) Voting rights (VR) otherwise than by equity shares NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	a) Shares carrying voting rights	70,70,398	4.5598%	NA
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) NA NA NA NA NA NA NA NA NA N	b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
shares carrying voting rights in the TC (specify holding in each category) Potal (a+b+c+d) Potal (a+b+c+d)	c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA
Details of acquisition a) Shares carrying voting rights acquired 13,53,948 0.8732% NA	·	NA	NA ·	NA
Details of acquisition a) Shares carrying voting rights acquired 13,53,948 0,8732% NA	e) Total (a+b+c+d)	70.70.398	4.5598%	NA NA
NA N	Details of acquisition	1 3,7 3,000	11333070	TO A
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive thares carrying voting rights in the TC (specify holding in each category) acquired NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	a) Shares carrying voting rights acquired	13,53,948	0.8732%	NA
thares carrying voting rights in the TC (specify holding in each category) acquired NA NA NA NA NA NA NA NA NA N	o) VRs acquired otherwise than by equity shares	NA	NA	NA
13,53,948 0.8732% NA Inter the acquisition, holding of acquirer alongwith PACs of: Shares carrying voting rights 84,24,346 5.4330% NA		NA	NA	NA
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Analysis in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares edged with the acquirer NA NA NA NA NA NA NA NA NA N) VRs otherwise than by equity shares	NA	NA	NA
Total (a+b+c+d) 84,24,346 5.4330% NA NA NA NA NA NA NA NA NA N		NA	NA	NA
ode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / intertransfer, etc.) lient features of the securities acquired including time till redemption, ratio at which it can be neverted into equity shares, etc. the of acquisition of/ date of receipt of intimation of allotment of shares / VR/ arrants/convertible securities/any other instrument that entitles the acquirer to receive shares the TC. Rs. 1,550,597,190 consisting of 1,550,597,19 equity shares having a face value of Rs. 10/- each. Rs. 1,550,597,190 consisting of 1,550,597,19 equity shares having a face value of Rs. 10/- each.		NA	NA	NA
transfer, etc.) Market Purchase lient features of the securities acquired including time till redemption, ratio at which it can be neverted into equity shares, etc. te of acquisition of/ date of receipt of intimation of allotment of shares / VR/ arrants/convertible securities/any other instrument that entitles the acquirer to receive shares the TC. Rs. 1,550,597,190 consisting of 1,550,597,19 equity shares having a face value of Rs. 10/- each. Rs. 1,550,597,190 consisting of 1,550,597,19 equity shares having a face value of Rs. 10/- each. Rs. 1,550,597,190 consisting of 1,550,597,19 equity shares having a face value of Rs. 10/- each.	Total (a+b+c+d)	84,24,346	5.4330%	NA
lient features of the securities acquired including time till redemption, ratio at which it can be nverted into equity shares, etc. It e of acquisition of/ date of receipt of intimation of allotment of shares / VR/ arrants/convertible securities/any other instrument that entitles the acquirer to receive shares the TC. Rs. 1,550,597,190 consisting of 1,550,597,19 equity shares having a face value of Rs. 10/- each. Rs. 1,550,597,190 consisting of 1,550,597,19 equity shares having a face value of Rs. 10/- each.				
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uity share capital/ total voting capital of the TC after the said acquisition a face value of Rs. 10/- each.	uity share capital / total voting capital of the TC before the said acquisition	Rs. 1,550,597,190 consisting of 1,550,597,19 equity shares having a face value of Rs. 10/- each.		
ral diluted share/voting capital of the TC after the said acquisition	uity share capital/ total voting capital of the TC after the said acquisition	Rs. 1,550,597,190 consisting of 1,550,597,19 equity shares having a face value of Rs. 10/- each.		
	ral diluted share/voting capital of the TC after the said acquisition	NA		

Rayinrakash Sharma

Raviprakash Sharma Dealer Aparna Nirgude

Chief Risk Officer

Place: Mumbai Date: 30-October-2024

Note:

(*) Total share capital/voting 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.