

SBI Funds Management Limited

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

FM/CS/2024/340

October 18, 2024

Mr. Manoj Agarwal Company Secretary & Compliance Officer Balrampur Chini Mills Ltd 234 / 3A, FMC Fortuna, 2nd Floor, A J C Bose Road, Kolkata, West Bengal, 700020

Dear Sir.

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 38,38,285 shares of your Company on October 17, 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 17, 2024 was 12,771,843 shares, which is 6.3306% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limiteds

Valar

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.

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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

Name of the Target Company (TC)		BALRAMPUR CHINI MILLS LTD		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MUTUAL FUND under its various schemes N.A. BSE Ltd & National Stock Exchange of India Ltd			
Whether the acquirer belongs to Promoter/Promoter group				
Name(s) of the Stock Exchange(s) where the shares of TC are Listed				
Details of the acquisition as follows	Number	% w.r.t.total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital o the TC (**)	
Before the acquisition under consideration, holding of acquirer along with PACs of :				
a) Shares carrying voting rights	89,33,558	4.4281%	NA	
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA	
c) Voting rights (VR) otherwise than by equity shares	NA	NA	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	
e) Total (a+b+c+d)	89,33,558	4.4281%	NA	
Details of acquisition	, , , , , ,			
a) Shares carrying voting rights acquired	38,38,285	1.9025%	NA	
b) VRs acquired otherwise than by equity shares	NA	NA	NA	
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	NA	NA	NA	
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA ·	NA	
e) Total (a+b+c+d)	38,38,285	1.9025%	NA.	
After the acquisition, holding of acquirer alongwith PACs of:				
a) Shares carrying voting rights	1,27,71,843	6.3306%	NA	
o) VRs otherwise than by equity shares	NA	NA	NA	
) Warrants/convertible securities/any other instrument that entitles the acquirer to receive hares carrying voting rights in the TC (specify holding in each category) after acquisition	NA	NA	NA	
Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares ledged with the acquirer	NA	NA	NA	
) Total (a+b+c+d)	1,27,71,843	6.3306%	NA	
Node of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter- e transfer, etc.)		Market Purchase		
alient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares			
ate 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.	Acquired 3,838,285 shares on 17-October-2024			
quity share capital / total voting capital of the TC before the said acquisition	Rs. 201,749,245 consisting of 201,749,245 equity shares having a face value of Re. 1/- each.			
uity share capital/ total voting capital of the TC after the said acquisition	Rs. 201,749,245 consisting of 201,749,245 equity shares having a face value of Re. 1/- each.			
	NA			

Raviprakash Sharma Dealer

Place: Mumbai Date: 18-October-2024 Chief Risk Officer

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.