

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		IDFC Limited Tata Arbitrage Fund Tata Hybrid Equity Fund Tata Nifty Financial Services Index Fund Tata Small Cap Fund Tata Indian Opportunities Fund Tata India Equity Fund Multipartner SICAV No Bombay Stock Exchange Ltd, National Stock Exchange of India Ltd							
					Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share / voting capital of the TC (**)		
					Before t	he acquisition under consideration, holding of :			
					a) b)		7,85,47,629 -	4.9093 -	4.9093 -
					c) d)	Voting rights (VR) otherwise than by equity shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive	-	-	-
		shares carrying voting rights in the TC (specify holding in each category)	-	~		-			
e)	Total (a+b+c+d)	7,85,47,629	4.9093	4.9093					
Details (of acquisition:								
a) b)	Shares carrying voting rights acquired. VRs acquired/sold otherwise than by equity shares	17,22,034	0.1076	0.1076					
c)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify	-	-	-					
d)	holding in each category) acquired/sold Shares encumbrance/invoked/released by the acquirer	_	<u>.</u>	-					
e)	Total (a+b+c+d)	17,22,034	0.1076	0.1076					
After th of:	e acquisition, holding of acquirer along with PACs								
a) b)	Shares encumbered with the acquirer	8,02,69,663 -	5.0169	5.0169					
c) d)	VRs otherwise than by shares 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)	8,02,69,663	5.0169	5.0169
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Secondary Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity Shares		
Date of acquisition of/ date of receipt of intimation of allotment of shares/ VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	25/09/2024		
Equity share capital / total voting capital of the TC before the said acquisition.	Rs. 15,99,98,44,360		
Equity share capital/ total voting capital of the TC after the said acquisition.	Rs. 15,99,98,44,360		
Total diluted share/voting capital of the TC after the said acquisition	NA		

Signature of the acquirer / Authorised Signatory

Mr. R.Padmanabhan

Place: Mumbai

Date: 27/09/2024

Note:



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