

SBI Funds Management Private Limited

A joint venture between SBI & AMUNDI (CIN:U65990MH1992PTC065289)

FM/CS/2021/349

October 29, 2021

Mr. G Prasanna Bairy
General Manager Finance, Company Secretary & Compliance Officer **DISA India Limited**6th Floor, Unit No: S-604, World Trade Center,
Brigade Gateway Campus
26/1, Dr. Rajkumar Road,
Malleswaram-Rajajinagar, Bangalore

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 116955 shares and sold 70000 shares (Net Acquistion: 46955 shares) of your Company 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 holding of SBI Mutual Fund, under its various schemes, as at close of business hours on October 28, 2021 was 116955 shares which is 8.0425 % of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Private Limited

Valar

Vinaya Datar

Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1. 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)

Regd. Office: 9th Floor, Crescenzo, C-38 & 39, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel,: +91 22 61793000 Fax: 67425687-91 Email: partnerforlife@sbimf.com 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

Name of the Target Company (TC)	DISA INDIA LTD				
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MUTUAL FUND under its various schemes				
Whether the acquirer belongs to Promoter/Promoter group	N.A.				
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd				
Details of the acquisition 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 acquirer along with PACs of :					
a) Shares carrying voting rights	70,000	4,8136%	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)	70,000	4.8136%	NA		
Details of acquisition (Details of acquisition mentioned in the Annexure)					
a) Shares carrying voting rights acquired Shares carrying voting rights sold	116,955 70,000	8.0425% 4.8136%	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)	46,955	3.2289%	NA		
After the acquisition, holding of acquirer alongwith PACs of :					
a) Shares carrying voting rights	116,955	8.0425%	NA		
b) VRs 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) after acquisition	NA	NA	NA		
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	NA	NA	NA		
i) Total (a+b+c+d)	116,955	8.0425%	NA		
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se ransfer, etc.)	Market Purchase & Sale				
calient 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/ varrants/convertible securities/any other instrument that entitles the acquirer to receive shares in he TC.					
quity share capital / total voting capital of the TC before the said acquisition	Rs. 14,542,050/- consisting of 14,54,205 equity shares having a face value of Rs. 10/- each.				
quity share capital/ total voting capital of the TC after the said acquisition	Rs. 14,542,050/- consisting of 14,54,205 equity shares having a face value of Rs. 10/- each.				
otal diluted share/voting capital of the TC after the said acquisition	NA				
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Dealer

Place: Mumbai Date: 29-October-2021

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.



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Annexure									
Scheme	Shares holding before Acquisition		Shares acquired/(sold) on 28-October-2021		Shares holding after Acquisition				
La Carte de la Car	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital			
SBI Contra Fund	0.00	0.0000%	69,981	4.8123%	69,981	4.8123%			
SBI Infrastructure Fund	0.00	0.0000%	27,801	1.9118%	27,801	1.9118%			
SBI Magnum Children's Benefit Fund- Investment Plan	0.00	0.0000%	19,173	1.3185%	19,173	1.3185%			
SBI Smallcap Fund	70,000.00	4.8136%	(70,000)	-4.8136%		0.0000%			
Total	70,000	4.8136%	46,955	3.2289%	116,955	8.0425%			

Raviprakash Sharma

Dealer

Aparna Nirgude
Chief Risk Officer