

SBI Funds Management Limited

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

FM/CS/2022/54

February 09, 2022

Mr. Vikas Kumar Tak
Company Secretary & Compliance Officer
Relaxo Footwears Limited
Plot No 10, Aggarwal City Square,
Manglam Place, District Centre,
Sector 3, Rohini, New Delhi- 110085

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 6,00,000 shares on February 8, 2022 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 February 8, 2022 was 1,24,84,095 shares, which is 5.0152% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Madar

Vinaya Datar

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 2. 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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Name of the Target Company (TC) Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer RELAXO FOOTWEARS LTD Whether the acquirer belongs to Promoter/Promoter group SBI MUTUAL FUND under its various schemes Name(s) of the Stock Exchange(s) where the shares of TC are Listed N.A BSE Ltd & National Stock Exchange of India Ltd Details of the acquisition as follows % w.r.t.total % w.r.t. total diluted Number share/voting capital share/voting capital of Before the acquisition under consideration, holding of acquirer along with PACs of : wherever applicable (*) the TC (**) a) Shares carrying voting rights 11,884,095 4.7741% NA b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) MΑ NΑ c) Voting rights (VR) otherwise than by equity shares NΑ NΔ 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) NΑ NA NA e) Total (a+b+c+d) Details of acquisition (Details of acquisition mentioned in the Annexure) 11,884,095 4.7741% NΑ a) Shares carrying voting rights acquired 600,000 0.2410% MΑ b) VRs acquired otherwise than by equity shares NΑ 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 NΑ d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) NΑ NΑ e) Total (a+b+c+d) After the acquisition, holding of acquirer alongwith PACs of : 600,000 0.2410% NA a) Shares carrying voting rights 12,484,095 5.0152% NA b) VRs otherwise than by equity shares NΔ 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 NΔ NA d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) Shares pledged with the acquirer NΑ d) Total (a+b+c+d) Mode of acquisition {e.g. open market / public issue / rights issue / preferential allotment / inter-12,484,095 5.0152% NΑ se transfer, etc.) Salient features of the securities acquired including time till redemption, ratio at which it can be Market Purchase converted into equity shares, etc. Date of acquisition of/date of receipt of intimation of allotment of shares / VR/ Equity shares warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC Acquired 600,000 shares as on 08-February-2022 Rs. 24,89,26,046/- consisting of 24,89,26,046 equity shares having Equity share capital / total voting capital of the TC before the said acquisition a face value of Rs. 1/- each Rs. 24,89,26,046/- consisting of 24,89,26,046 equity shares having Equity share capital/total voting capital of the TC after the said acquisition a face value of Rs. 1/- each Total diluted share/voting capital of the TC after the said acquisition NΑ

Raviprakash Sharma Dealer

Place: Mumbai Date: 09-February-2022 Aparna Nirgude

Chief Risk Officer

^(*) 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

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



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Raviprakash Sharma

Dealer

Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: 09-February-2022

Aparna Nirgude Chief Risk Officer Jan Cooled &

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SBI Large and Midcap Fund	Shares holding before Acquisition		Shares acquired on 08- February-2022		Shares holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Ed
SBI Equity Hybrid Fund	1,000,000.00 2,533,988.00		-	0.0000%	1,000,000	0.4017%
SBI Consumption Opportunities Fund	224,000.00		-	0.0000%	2,533,988	1.0180%
BI Focused Equity Fund	4,613,658.00		-	0.0000%	224,000	0.0900%
BI Flexicap Fund	1,347,099.00	1.8534%	600,000	0.2410%	5,213,658	2.0945%
BI Smallcap Fund	1,800,000.00	0.5412%	-	0.0000%	1,347,099	0.5412%
BI Equity Savings Fund	150,000.00	0.7231%		0.0000%	1,800,000	
BI Retirement Benefit Fund - Aggressive Plan		0.0603%	-	0.0000%	150,000	0.7231%
Retirement Benefit Fund - Aggressive Hubrid Di-	106,550.00	0.0428%	-	0.0000%	106,550	0.0603%
retirement Benefit Fund - Conservative Hybrid Di	94,500.00	0.0380%	-	0.0000%	94,500	0.0428%
rivetirement Benefit Fund - Conservative Plan	10,450.00	0.0042%	-	0.0000%	10,450	0.0380%
tal	3,850.00	0.0015%	0	0.0000%	3,850	0.0042%
	11,884,095	4.7741%	600,000	0.2410%	12,484,095	0.0015% 5.0152%

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Raviprakash Sharma Dealer

Aparna Nirgude Chief Risk Officer Montally of Cha)