

FM/CS/2022/463

January 04, 2022

Ms. Gayathri Venkatesan Company Secretary and Compliance Officer Go Fashion (India) Limited New No. 4, Old No. 144/2, Sathak Center, 5th Floor, Nungambakkam High Road, Chennai, Tamil Nadu, 600034.

Dear Madam.

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 4,61,717 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 January 03, 2022 was 29,33,192 shares, which is 5.4309% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Dalar

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

Øeneral 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



SBI Funds Management Limited

A joint venture between SBI & AMUNDI

Name of the Target Company (TC)	GO FASHION (INDIA) LIMITED				
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/voti 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	24,71,475	4.5760%	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 NA			
f) Warrants/convertible securities/any other instrument that entitles the acquirer to receive thares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA NA		
) Total (a+b+c+d)	24,71,475	4.5760%	NA.		
Details of acquisition (Details of acquisition mentioned in the Annexure)					
) Shares carrying voting rights acquired	4,61,717	0.8549%	NA.		
) VRs acquired otherwise than by equity shares	NA	NA	NA NA		
Warrants/convertible securities/any other instrument that entitles the acquirer to receive	1 1				
hares carrying voting rights in the TC (specify holding in each category) acquired	NA	NA	NA NA		
Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA.		
Total (a+b+c+d)	4,61,717	0.8549%	NA		
fter the acquisition, holding of acquirer along with PACs of :	4,02,727	0.034370	NA.		
Shares carrying voting rights	29,33,192	5.4309%	NA		
VRs otherwise than by equity shares	NA NA	NA	NA		
Warrants/convertible securities/any other instrument that entitles the acquirer to receive					
ares carrying voting rights in the TC (specify holding in each category) after acquisition	NA NA	NA	NA NA		
Shares in the nature of encumbrance (pledge/ llen/non-disposal undertaking/ others) Shares edged with the acquirer	NA	NA	NA NA		
Total (a+b+c+d)	29,33,192	5.4309%	NA.		
ode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-					
transfer, etc.) ient features of the securities acquired including time till redemption, ratio at which it can be	Market Purchase				
enverted into equity shares, etc.	Equity shares				
te of acquisition of/ date of receipt of intimation of allotment of shares / VR/ rrants/convertible securities/any other instrument that entitles the acquirer to receive shares the TC.	Acquired 461,717 shares as on 03-January-2022				
uity share capital / total voting capital of the TC before the said acquisition	Rs. 54,00,89,840/- consisting of 5,40,08,984 equity shares having a face value of Rs. 10/- each.				
uity share capital/ total voting capital of the TC after the said acquisition	Rs. 54,00,89,840/- consisting of 5,40,08,984 equity shares having a face value of Rs. 10/- each.				
	rand raise of 131 avy Egyli,				
al diluted share/voting capital of the TC after the said acquisition		NA			

For SBI Funds Management Limited (Asset Management Company of SBI Mutual Fund)

Valer

Vinaya Datar Chief Compliance Officer & Company Secretary

Place: Mumbai Date: 04-January-2022

(*) 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.



SBI Funds Management Limited

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

For SBI Funds Management Limited (Asset Management Company of SBI Mutual Fund)

Vinaya Datar Valtur

Chief Compliance Officer & Company Secretary

Place: Mumbai Date: 04-January-2022

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

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



SBI Funds Management Limited

A joint venture between SBI & AMUNDI

(CIN:U65990MH1992PLC065289)

Annexure									
Scheme	Shares holding before Acquisition		Shares acquired on 03- January-2022		Shares holding after Acquisition				
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital			
SBI Consumption Opportunities Fund	4,00,000.00	0.7406%		0.0000%	4,00,000	0.7406%			
SBI Contra Fund	3,33,333.00	0.6172%	2	0.0000%	3,33,333	0.6172%			
SBI Magnum Children's Benefit Fund - Savings Plan	14,490.00	0.0268%	-	0.0000%	14,490	0.0268%			
SBI Smallcap Fund	16,05,942.00	2.9735%	-	0.0000%	16,05,942	2.9735%			
SBI Equity Savings Fund	47,710.00	0.0883%		0.0000%	47,710	0.0883%			
SBI Long Term Advantage Fund - Series VI	70,000.00	0.1296%		0.0000%	70,000	0.1296%			
SBI Balanced Advantage Fund	0.00	0.0000%	4,61,717	0.8549%	4,61,717	0.8549%			
Total	24,71,475	4.5760%	4,61,717	0.8549%	29,33,192	5.4309%			

For SBI Funds Management Limited (Asset Management Company of SBI Mutual Fund)

Valar Vinaya Datar

Chief Compliance Officer & Company Secretary