

## **SBI Funds Management Limited**

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

FM/CS/2023/152

April 12, 2023

Mr. Sunil Kumar Bansal
Company Secretary & Compliance Officer
Delhivery Limited
N24-N34, S24-S34, Air Cargo Logistics Centre-II,
Opposite Gate 6 Cargo Terminal,
Indira Gandhi International Airport,
New Delhi, Delhi 110037.

Sub: Reporting under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir,

We wish to inform you that there has been a change in the shareholding of SBI Mutual Fund under its various schemes, in your company increasing by 2% from the previous disclosure made by us under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, vide letter no. FM/CS/2022/391 dated September 02, 2022, wherein the reported holding was 5.0018% of the paid-up share capital of your Company.

SBI Mutual Fund, under its various schemes has purchased 10,177,560 shares of your Company, representing 1.3963% of the paid-up share capital of your Company.

The final holding of SBI Mutual Fund, under its various schemes, as at the close of business hours on April 11, 2023 was 57,666,310 shares which is 7.9117 % of the paid-up share capital of your Company.

Pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed the required disclosure, as prescribed in the said regulations.

Thanking you, Yours faithfully,

For SBI Funds Management Limited

Vactor

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. 6/1, G Block,
Bandra-Kuria 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.

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## **SBI** Funds Management Limited

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(CIN:U65990MH1992PLC065289)

	(Substantial Acquisition of Shares and Takeovers) Regulations, 2011		
Name of the Target Company (TC)	DELHIVERY LIMITED		
<ol> <li>Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer</li> </ol>	SBI Mutual Fund under its various schemes		
3. Whether the acquirer belongs to	N <sub>i</sub> A <sub>i</sub> :		
Promoter/Promoter group			
<ol> <li>Name(s) of the Stock Exchange(s) where the shares of TC are Listed</li> </ol>	BSE Ltd / National Stock Exchange of India Ltd		
5. Details of the acquisition / disposal 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/disposal under consideration,			
holding of:			
Shares carrying voting rights	47,488,750	6,5154%	N.A.
<ul> <li>b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</li> </ul>	N.A.	N.A.	N,A.
c) Voting rights (VR) otherwise than by shares	N.A.	N.A.	N.A.
<li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)</li>	N.A.	N.A.	N.A.
Total (a+b+c+d)	47,488,750	6.5154%	N.A.
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	10,177,560	1.3963%	N.A.
b) VRs acquired /sold otherwise than by shares	N.A.	N.A.	N.A.
<ul> <li>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/sold</li> </ul>	N.A.	N.A.	N.A.
<ul> <li>d) Shares encumbered/ invoked/ released by the acquirer</li> </ul>	N.A.	N.A.	N.A.
Total (a+b+c+d)	10,177,560	1.3963%	N.A.
fter the acquisition/sale, holding of:			
a) Shares carrying voting rights	57,666,310	7.9117%	N.A.
b) Shares encumbered with the acquirer	N.A.	N.A.	N.A.
c) VRs otherwise than by shares	N.A.	N.A.	N.A.
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) after acquisition.	N.A.	N.A.	N.A.
otal (a+b+c+d)	57,666,310	7.9117%	N.A.
<ol><li>Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc).</li></ol>	Market Purchase		
<ol> <li>Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable</li> </ol>	Acquired 10,177,560 shares on 11-April-2023		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale  9. Equity share capital/ total voting capital of the	Rs. 72,88,74,004 /- consisting of 72,88,74,004 equity shares having a face value of Rs. 1/- each.  Rs. 72,88,74,004 /- consisting of 72,88,74,004 equity shares having a face		
TC after the said acquisition / sale  10. Total diluted share/voting capital of the TC after the	value of Rs. 1/- each.		
said acquisition/sale.	N.A.		

(\*) 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.

Raviprakash Sharma

Dealer

Aparna Nirgude Chief Risk Officer

Place: Mumbai Date: 12-April-2023