

Quinag Acquisition (FPI) Ltd

24 August 2023

1. BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001, India
Email: corp.relations@bseindia.com
Scrip code: 531213
2. National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (East), Mumbai – 400051, India
Email: takeover@nse.co.in
Symbol: MANAPPURAM
3. Manappuram Finance Limited
IV/470A (old) W/638A (new)
Manappuram House
P.O. Valappad, Thrissur
Kerala - 680567, India
Email: mail@manappuram.com;
cosecretary@manappuram.com

Dear Sir

Re: Disclosure under Sub Regulation (2) of Regulation 29 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“Takeover Regulations”)

Quinag Acquisition (FPI) Ltd (“Quinag” or “Seller”) has sold certain shares of Manappuram Finance Limited.

Please find enclosed the disclosure being made under Regulation 29 (2) of the Takeover Regulations, in relation to the said sale of equity shares through a block deal.

We request you to kindly take the same on your records and acknowledge receipt of the same.

Thanking you

Yours faithfully

For and on behalf of **Quinag Acquisition (FPI) Ltd**



Name: **Kamalam Pillay Rungpadisshy**
Designation: Director and Authorised Signatory

Encl: as above

Quinag Acquisition (FPI) Ltd

DISCLOSURE UNDER REGULATION 29 (2) OF THE SEBI (SUBSTANTIAL ACQUISITIONS AND TAKEOVER OF SHARES) REGULATIONS, 2011

1. Name of the Target Company ("TC")	Manappuram Finance Limited		
2. Name(s) of the Seller and Persons Acting in Concert ("PAC") with the Seller	Seller: Quinag Acquisition (FPI) Ltd ("Quinag")		
3. Whether the Seller belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited National Stock Exchange of India Limited		
5. Details of the acquisitions / disposal as follows			
<u>Before the sale under consideration, holding of Seller along with PACs of:</u>	NUMBER	% W.R.T. TOTAL SHARE/VOTING CAPITAL WHEREVER APPLICABLE (*)	% W.R.T. TOTAL DILUTED SHARE/VOTING CAPITAL OF THE TC (**)
a) Shares carrying voting rights	8,37,85,880	9.90%	9.90%
b) Shares 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 Seller to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA
TOTAL (a + b + c + d)	8,37,85,880	9.90%	9.90%
<u>Details of sale:</u>	NUMBER	% W.R.T. TOTAL SHARE/VOTING CAPITAL WHEREVER APPLICABLE (*)	% W.R.T. TOTAL DILUTED SHARE/VOTING CAPITAL OF THE TC (**)

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a) Shares carrying voting rights sold by Quinag	8,37,85,880	9.90%	9.90%
b) VRs acquired otherwise than by shares	NA	NA	NA
c) Warrants/convertible securities/any other instrument that entitles the Seller to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	NA	NA	NA
d) Shares encumbered / invoked/released by the acquirer	NA	NA	NA
TOTAL (a + b + c + d)	8,37,85,880	9.90%	9.90%
<u>After the sale, holding of Seller along with PACs of:</u>	NUMBER	% W.R.T. TOTAL SHARE/VOTING CAPITAL WHEREVER APPLICABLE (*)	% W.R.T. TOTAL DILUTED SHARE/VOTING CAPITAL OF THE TC (**)
a) Shares carrying voting rights	0	0%	0%
b) Shares encumbered with the acquirer	NA	NA	NA
c) VRs acquired otherwise than by equity shares	NA	NA	NA
d) Warrants/convertible securities/ any other instrument that entitles the Seller to receive shares carrying voting rights in the TC (specify holding in each category) after the acquisition	NA	NA	NA
TOTAL (a + b + c + d)	0	0%	0%
6. Mode of acquisition/ sale (e.g. open market/ public issue/rights issue/preferential allotment/inter-se transfer/encumbrance etc.)	Block trade on the stock exchange		



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7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares/VR/ whichever is applicable	24 August 2023
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 1,69,27,89,458 (84,63,94,729 equity shares of INR 2 each)
9. Equity share capital/ total voting Capital of the TC after the said acquisition / sale	INR 1,69,27,89,458 (84,63,94,729 equity shares of INR 2 each)
10. Total diluted share / voting capital of the TC after the said acquisition / sale	INR 1,69,27,89,458 (84,63,94,729 equity shares of INR 2 each)

For and on behalf of **Quinag Acquisition (FPI) Ltd**


Name: **Karalam Pillay Rungapathiachy**
Designation: Director and Authorised Signatory
Place: Mauritius
Date: 24 August 2023

Note:

(*) Total share capital / voting capital to be taken as per the latest filing done by the Target Company to the Stock Exchange under Regulation 31 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(**) 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.