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

FM/CS/2022/590

December 23, 2022

Ms. Shruta Sanghavi Company Secretary and Compliance Officer Nuvoco Vistas Corporation Limited Tower 3, Equinox Business Park, East Wing, 4th Floor, LBS Marg, Kurla (West), Mumbai, Maharashtra, 400070

Dear Madam,

# <u>Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers)</u> Regulations, 2011

We wish to inform you that SBI Mutual Fund under its various schemes has acquired 3,86,029 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 December 22, 2022 was 1,81,92,627 shares, which is 5.0937% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1. National Stock Exchange of India Limited

Listing Department

Exchange Plaza

Plot no. 211, G Block

Bandra-Kurla Complex

Bandra (East)

Mumbai - 400 051

2.\ 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.

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Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 Part-A- Details of the Acquisition

Part-A- Details of the Acquisition				
Name of the Target Company (TC)  Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	NUVOCO VISTAS CORPORATION LIMITED			
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	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	17,806,598	4.9857%	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)	17,806,598	4.9857%	NA	
Details of acquisition (Details of acquisition mentioned in the Annexure)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TO.	
a) Shares carrying voting rights acquired	386,029	0.1081%	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)	386,029	0.1081%	NA	
After the acquisition, holding of acquirer alongwith PACs of :				
a) Shares carrying voting rights	18,192,627	5.0937%	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	NA	
<ul> <li>d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer</li> </ul>	NA	NA	NA	
f) Total (a+b+c+d)	18,192,627	5.0937%	NA	
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter- e transfer, etc.)	Market Purchase			
ialient 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 the TC.	Acquired 386,029 shares on 22-December-2022			
quity share capital / total voting capital of the TC before the said acquisition	Rs. 3,571,561,530/- consisting of 35,71,56,153 equity shares having a face value of Rs. 10/- each.			
quity share capital/ total voting capital of the TC after the said acquisition	Rs. 3,571,561,530/- consisting of 35,71,56,153 equity shares having a face value of Rs. 10/- each.			
otal diluted share/voting capital of the TC after the said acquisition	NA			
de mo		* _		

Raviprakash Sharma Dealer

**Executive Director & Chief Risk Officer** 

Place: Mumbai Date:23-December-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.



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Raviprakash Sharma

Dealer

Signature of the acquirer / Authorised Signatory

Aparna Nirgude
Executive Director & Chief Risk Officer

Hirgade

Place: Mumbai

Date:23-December-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.

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Scheme	Share holding before Acquisition		Shares acquired on 22- December-2022		Share 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 Large and Midcap Fund	4,700,000	1.3160%	-	0.0000%	4,700,000	1.3160%
SBI Conservative Hybrid Fund	87,851	0.0246%	382,149	0.1070%	470,000	0.1316%
SBI Magnum Midcap Fund	933,664	0.2614%	-	0.0000%	933,664	0.2614%
SBI Flexicap Fund	7,328,760	2.0520%	3,880	0.0011%	7,332,640	2.0531%
SBI Multi Asset Allocation Fund	22,541	0.0063%	-	0.0000%	22,541	0.0063%
SBI Infrastructure Fund	700,000	0.1960%	-	0.0000%	700,000	0.1960%
SBI Smallcap Fund	3,303,600	0.9250%	-	0.0000%	3,303,600	0.9250%
SBI Long Term Advantage Fund - Series VI	219,741	0.0615%	-	0.0000%	219,741	0.0615%
SBI Retirement Benefit Fund - Aggressive Plan	260,000	0.0728%		0.0000%	260,000	0.0728%
BI Retirement Benefit Fund - Aggressive Hybrid Plan	196,000	0.0549%	-	0.0000%	196,000	0.0549%
BI Retirement Benefit Fund - Conservative Hybrid Plan	29,000	0.0081%	-	0.0000%	29,000	0.0081%
BI Retirement Benefit Fund - Conservative Plan	9,300	0.0026%	-	0.0000%	9,300	0.0026%
BI Nifty Smallcap 250 Index Fund	16,141	0.0045%	~	0.0000%	16,141	0.0045%
otal otal	17,806,598	4.9857%	386,029	0.1081%	18,192,627	5.0937%

Raviprakash Sharma Dealer

Aparna Nirgude

Executive Director & Chief Risk Officer