

Ref: 8559/STCL/OPR/ST/2022-23

Date: 16th December 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Ref: LTI Mindtree Limited (erstwhile Larsen & Toubro Infotech Limited)
Sub: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find attached the Disclosures which are required to be made under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

You are requested to take note of the same on your records.

Yours faithfully,
For SBICAP Trustee Company Limited



 **Authorized Signatory**

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

Name of the Target Company (TC)	LTI Mindtree Limited (erstwhile Larsen & Toubro Infotech Limited)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBICAP Trustee Company Limited (STCL)#		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE & BSE		
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 disposal under consideration, holding of :			
a) Shares carrying voting rights	1,65,247#	0.056#	0.056#
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares			
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)			
e) Total (a+b+c+d)	1,65,247#	0.056#	0.056#
Details of acquisition/sale			
a) Shares carrying voting rights acquired /sold	1,65,247#	0.056#	0.056#
b) VRs acquired /sold otherwise than by shares			
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			
d) Shares encumbered / invoked /released by the acquirer			
e) Total (a+b+c+/-d)	1,65,247#	0.056#	0.056#



After the acquisition/sale, holding of: a) Shares carrying voting rights b) Shares encumbered with the acquirer c) VRs otherwise than by shares 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 e) Total (a+b+c+d)	NIL#	NIL#	NIL#
	NIL#	NIL#	NIL#
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Sale of fractional shares on behalf of the Settlor in the open market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Date	Quantity	Percentage (%)
	14-12-2022	85,247	0.029%
	15-12-2022	69,165	0.023%
	16-12-2022	10,835	0.004%
Equity share capital / total voting capital of the TC before the said acquisition/sale	29,57,95,949 Equity Shares of Re. 1/- each aggregating to Rs. 29,57,95,949/-		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	29,57,95,949 Equity Shares of Re. 1/- each aggregating to Rs. 29,57,95,949/-		
Total diluted share/voting capital of the TC after the said sale	29,57,95,949 Equity Shares of Re. 1/- each aggregating to Rs. 29,57,95,949/-		

(*) Total share capital/ voting capital to be taken as per the latest filing (November 25, 2022) 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.



(#) In terms of the approval accorded by NCLT Mumbai on 19th September, 2022 and NCLT Bengaluru on 12th October, 2022, Mindtree Limited merged with Larsen & Toubro Infotech Limited (LTI) w.e.f. November 14, 2022, and the name of LTI was changed to LTIMindtree Limited (LTIM) w.e.f. November 15, 2022. Pursuant thereto, the shareholders of the erstwhile Mindtree Limited are eligible for shares of LTIM. For the fractional shares of LTIM that may be allotted to the shareholders of the erstwhile Mindtree Limited, STCL has been appointed as a Trustee. The Trust Deed in this regard has been entered on 27th October, 2022 and trust is formed by name of "LTIMindtree Fractional Shares Trust". Based on the Trust Deed, the Demat account has been opened in our name as a trustee of the LTIMindtree Fractional Shares Trust and trading account is opened in the name of LTIMindtree Fractional Shares Trust.

LTIM has allotted the fractional shares to the Trust for sale thereof in open market and subsequent transfer of the sale proceeds to LTIM in order to transfer the same to fractional share holders, in accordance with the Scheme.

Place: Mumbai

Date: 16/12/2022

For SBICAP Trustee Company Limited



Dr. Authorized Signatory