

FM/CS/2022/456

October 04, 2022

Mr. Srikant Nair
Company Secretary and Compliance Officer
Rallis India Limited
Lodha Excelus, 23rd Floor,
New Cuffe Parade,
Off Eastern Freeway, Wadala,
Mumbai, Maharashtra, 400037.

Dear Sir,


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 10,525 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 October 03, 2022 was 97,32,500 shares, which is 5.0047% 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. C/1, G Block
Bandra-Kurla 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.
Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com

Part-A- Details of the Acquisition

Name of the Target Company (TC)	RALLIS INDIA LTD		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MUTUAL FUND under its various schemes		
Whether the acquirer belongs to Promoter/Promoter group	N.A.		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	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	9,721,975	4.9992%	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)	9,721,975	4.9992%	NA
Details of acquisition (Details of acquisition mentioned in the Annexure)			
a) Shares carrying voting rights acquired	10,525	0.0054%	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)	10,525	0.0054%	NA
After the acquisition, holding of acquirer alongwith PACs of :			
a) Shares carrying voting rights	9,732,500	5.0047%	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
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	NA	NA	NA
d) Total (a+b+c+d)	9,732,500	5.0047%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Market Purchase		
Salient 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/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	Acquired 10,525 shares on 03-October-2022		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 19,44,68,890/- consisting 19,44,68,890 equity shares having a face value of Rs. 1/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 19,44,68,890/- consisting 19,44,68,890 equity shares having a face value of Rs. 1/- each		
Total diluted share/voting capital of the TC after the said acquisition	NA		


Neeraj Kumar
Dealer


Aparna Nirgude
Chief Risk Officer

Place: Mumbai
Date: 04-October-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 shares of the TC.
(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

**SBI MUTUAL FUND**

A PARTNER FOR LIFE

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

Scheme	Share holding before Allotment		Shares acquired on 03-October-2022		Share holding after Allotment	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital
SBI Long Term Equity Fund	6,654,179	3.4217%	-	0.0000%	6,654,179	3.4217%
SBI Contra Fund	2,567,796	1.3204%	-	0.0000%	2,567,796	1.3204%
SBI Multi Asset Allocation Fund	500,000	0.2571%	-	0.0000%	500,000	0.2571%
SBI Nifty Smallcap 250 Index Fund	0	0.0000%	10,525	0.0054%	10,525	0.0054%
Total	9,721,975	4.9992%	10,525	0.0054%	9,732,500	5.0047%

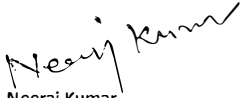
Neeraj Kumar
Neeraj Kumar
Dealer

Aparna Nirgude
Aparna Nirgude
Chief Risk Officer

Part-B***

Name of the Target Company: RALLIS INDIA LTD

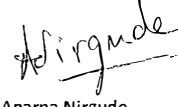
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/Promoter group	PAN of the acquirer and/or PACs
SBI MUTUAL FUND under its various schemes Add: 9th Floor, Parinee Cresenzo, C 38 & 39, 'G' Block, Bandra-Kurla Complex,	NA	



Neeraj Kumar

Dealer

Signature of the acquirer / Authorised Signatory



Aparna Nirgude

Chief Risk Officer

Place: Mumbai

Date: 04-October-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.