

Multiples Private Equity Fund I Limited

1st Floor, 78, Saint Jean Road, Quatre-Bornes, Mauritius

Tel: (230) 465 0747 Fax: (230) 465 1042

Ref: RT/KB/DAM

(Please quote our reference in your reply)

4 February 2021

**The Secretary
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 001
BSE Scrip Code: PVR | 532689**

Dear Sir

Disclosure under Regulation 29(2) of the SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011

In compliance with Regulation 29 of the SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011, we enclose herewith the disclosure in terms of sub regulation (2) in the format prescribed, in connection with the sale of 878,153 equity shares of PVR Limited by us.

Kindly take the above on record.

Thanking you.

Yours faithfully



Authorised Signatory
For Sanne Mauritius
Secretary

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

1. Name of the Target Company (TC)	PVR Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<p><u>Seller</u> - Multiples Private Equity Fund I Limited</p> <p><u>PAC</u> - Multiples Private Equity Fund - Plenty Private Equity Fund I Limited - Plenty Private Equity FII I Limited - Plenty CI Fund I Limited - Plenty CI FII I Limited</p>		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited and National Stock Exchange of India Limited		
5. Details of the sale as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
<u>Before the sale under consideration, holding of:</u>			
a) Shares carrying voting rights			
- Multiples Private Equity Fund	301,309	0.5%	0.5%
- Multiples Private Equity Fund I Limited	878,153	1.45%	1.45%
- Plenty Private Equity Fund I Limited	2,152,517	3.54%	3.54%
- Plenty Private Equity FII I Limited	1,524,998	2.51%	2.51%
- Plenty CI Fund I Limited	154,788	0.25%	0.25%
- Plenty CI FII I Limited	343,351	0.57%	0.57%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	Nil	Not Applicable	Not Applicable
c) Voting rights (VR) otherwise than by equity shares	Nil	Not Applicable	Not Applicable
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)	Nil	Not Applicable	Not Applicable
Total (a+b+c+d)	5,355,116	8.82%	8.82%

<u>Details of sale</u>			
a) Shares carrying voting rights sold - Multiples Private Equity Fund - Multiples Private Equity Fund I Limited	301,309 878,153	0.5% 1.45%	0.5% 1.45%
b) VRs acquired otherwise than by equity shares	Nil	Not Applicable	Not Applicable
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	Nil	Not Applicable	Not Applicable
d) Shares encumbered / invoked/released by the acquirer	Nil	Not Applicable	Not Applicable
Total (a+b+c+d)	1,179,462	1.94%	1.94%
<u>After the sale, holding of:</u>			
a) Shares carrying voting rights - Multiples Private Equity Fund - Multiples Private Equity Fund I Limited - Plenty Private Equity Fund I Limited - Plenty Private Equity FII I Limited - Plenty CI Fund I Limited - Plenty CI FII I Limited	NIL NIL 2,152,517 1,524,998 154,788 343,351	- - 3.54% 2.51% 0.25% 0.57%	- - 3.54% 2.51% 0.25% 0.57%
b) VRs otherwise than by equity 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) after sale			
d) Shares encumbered with the acquirer			
Total (a+b+c+d)	4,175,654	6.88%	6.88%
6. Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open market sale		

7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	2 February 2021
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	60,728,572 equity shares of Rs. 10/- each
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	60,728,572 equity shares of Rs. 10/- each
10. Total diluted share/voting capital of the TC after the said acquisition / sale	60,728,572 equity shares of Rs. 10/- each

For Multiples Private Equity Fund I Limited



Authorised Signatory
For SANNE Mauritius
Secretary

Place: Mauritius
Date: 4 February 2021