

## **SBI Funds Management Limited**

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

FM/CS/2022/370

August 19, 2022

Mr. Ajay Pratap Singh Vice President Legal & Company Secretary & Compliance Officer Sona BLW Precision Forgings Limited Sona Englave, Sector 35, Village Begumpur Khatola, Gurugram, Haryana, 122004.

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Dear Sir.

We wish to inform you that SBI Mutual Fund under its various schemes has acquired 1,49,40,000 Shares of your Company on August 18, 2022 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 August 18, 2022 was 3,10,72,484 shares, which is 5.3174% of paid up share capital of your Company.

Thanking you, Yours faithfully,

For SBI Funds Management Limited

Valari

Vinaya Datar
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 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



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SBIMUTUAL FUND

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Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 20(CIN - U65990MH1992PLC065289)

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	SONA BLW PRECISION FORGINGS LIMITED				
Whether the acquirer belongs to Promoter/Promoter group	SBI MUTUAL FUND under its various schemes  N.A.  BSE Ltd & National Stock Exchange of India Ltd				
Name(s) of the Stock Exchange(s) where the shares of TC are Listed					
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	16,132,484	2.7607%	NA		
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA 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)	16,132,484	2.7607%	NA		
Details of acquisition (Details of acquisition mentioned in the Annexure)	10,252,101	2.700770	IVA		
a) Shares carrying voting rights acquired	14,940,000	2.5567%	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)	14,940,000	2.5567%	NA		
After the acquisition, holding of acquirer alongwith PACs of :			····		
a) Shares carrying voting rights	31,072,484	5.3174%	NΑ		
o) 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 .		
<ol> <li>Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares eledged with the acquirer</li> </ol>	NA	NA	NA		
) Total (a+b+c+d)	31,072,484	5.3174%	NA		
Node of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter- e transfer, etc.)	Market Purchase				
alient features of the securities acquired including time till redemption, ratio at which it can be onverted into equity shares, etc. ate of acquisition of/ date of receipt of intimation of allotment of shares / VR/	Equity shares				
rarrants/convertible securities/any other instrument that entitles the acquirer to receive shares in					
ne TC.	Acquired 14,940,000 shares on 18-August-2022				
quity share capital / total voting capital of the TC before the said acquisition	Rs. 5,843,527,100/- consisting of 58,43,52,710 equity shares having a face value of Rs. 10/- each				
quity share capital/ total voting capital of the TC after the said acquisition	Rs. 5,843,527,100/- consisting of 58,43,52,710 equity shares having a face value of Rs. 10/- each				
otal diluted share/voting capital of the TC after the said acquisition	NA				
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Raviprakash Sharma Dealer

Place: Mumbai Date: 19-August-2022

Note:

FCN Executive Director & Chief Risk Officer

(\*) 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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Scheme	Share holding before Allotment		Shares acquired on 18- August-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 Magnum Equity ESG Fund	-	0.0000%	1,100,000	0.1882%	1,100,000	0.1882%
SBI Large and Midcap Fund	1,632,243	0.2793%	-	0.0000%	1,632,243	0.2793%
SBI Conservative Hybrid Fund	-	0.0000%	890,000	0.1523%	890,000	0.1523%
SBI Magnum Midcap Fund	2,658,000	0.4549%	1,400,000	0.2396%	4,058,000	0.6944%
SBI Flexicap Fund	2,900,000	0.4963%	-	0.0000%	2,900,000	0.4963%
SBI Blue Chip Fund	8,407,750	1.4388%	2,300,000	0.3936%	10,707,750	1.8324%
SBI Equity Savings Fund	-	0.0000%	370,000	0.0633%	370,000	0.0633%
SBI Long Term Advantage Fund - Series VI	110,000	0.0188%	-	0.0000%	110,000	0.0188%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN	257,659	0.0441%	- ]	0.0000%	257,659	0.0441%
SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID	139,732	0.0239%	-	0.0000%	139,732	0.0239%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBR	20,300	0.0035%	-	0.0000%	20,300	0.0035%
SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN	6,800	0.0012%	-	0.0000%	6,800	0.0012%
SBI Balanced Advantage Fund	-	0.0000%	3,880,000	0.6640%	3,880,000	0.6640%
SBI MultiCap Fund	-	0.0000%	5,000,000	0.8556%	5,000,000	0.8556%
Total Total	16,132,484	2.7607%	14,940,000	2.5567%	31,072,484	5.3174%

Raviprakash Sharma Dealer

For

Aparna Nirgude **Executive Director & Chief Risk Officer**