

FM/CS/2022/252

July 08, 2022

Mr. S N Jetheliya Company Secretary and Compliance Officer AIA Engineering Limited 115, GVMM Estate, Odhav Road, Odhav, Ahmedabad, Gujarat, 382410

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 2,39,578 shares of your Company on July 07,2022 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 July 07, 2022 was 49,19,530 shares, which is 5.2158% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Vacatar.

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

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



SBI Funds Management Limited

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

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition					
Name of the Target Company (TC)	AIA ENGINEERING LIMITED				
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 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 (*)	1		
Before the acquisition under consideration, holding of acquirer along with PACs of :					
a) Shares carrying voting rights	4,679,952	4.9618%	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)	4,679,952	4.9618%	NA		
Details of acquisition (Details of acquisition mentioned in the Annexure)					
a) Shares carrying voting rights acquired	239,578	0.2540%	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	NA		
e) Total (a+b+c+d)	239,578	0.2540%	NA		
After the acquisition, holding of acquirer along with PACs of:					
a) Shares carrying voting rights	4,919,530	5.2158%	NA		
b) VRs otherwise than by equity shares	NA	NA	NA		
c) Warrants/convertible securities/any other instrument that entities 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)	4,919,530	5.2158%	NA		
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / interse 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 239,578 shares on 7-July-2022				
Equity share capital / total voting capital of the TC before the said acquisition	Rs.188,640,740 /- consisting of 94,320,370 equity shares having a face value of Rs. 2/- each.				
Equity share capital/ total voting capital of the TC after the said acquisition	Rs.188,640,740 /- consisting of 94,320,370 equity shares having a face value of Rs. 2/- each.				
Total diluted share/voting capital of the TC after the said acquisition	NA				
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Raviprakash Dealer

Executive Director & Chief Risk Officer

Place: Mumbai Date: 08-July-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.



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Annexure								
Scheme	Share holding before Allotment		Shares acquired on 07-July- 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 Large and Midcap Fund	428,096	0.4539%	-	0.0000%	428,096	0.4539%		
SBI Long Term Equity Fund	822,894	0.8724%	-	0.0000%	822,894	0.8724%		
SBI Equity Hybrid Fund	3,141,037	3.3302%	-	0.0000%	3,141,037	3.3302%		
SBI Flexicap Fund	38,259	0.0406%	239,578	0.2540%	277,837	0.2946%		
SBI Multi Asset Allocation Fund	58,485	0.0620%	_	0.0000%	58,485	0.0620%		
SBI Infrastructure Fund	62,981	0.0668%	_	0.0000%	62,981	0.0668%		
SBI Tax Advantage Fund - Series III	7,000	0.0074%	-	0.0000%	7,000	0.0074%		
SBI Retirement Benefit Fund - Aggressive Plan	63,100	0.0669%	-	0.0000%	63,100	0.0669%		
SBI Retirement Benefit Fund - Aggressive Hybrid Plan	48,000	0.0509%	-	0.0000%	48,000	0.0509%		
SBI Retirement Benefit Fund - Conservative Hybrid Plan	7,430	0.0079%	-	0.0000%	7,430	0.0079%		
SBI Retirement Benefit Fund - Conservative Plan	2,670	0.0028%	-	0.0000%	2,670	0.0028%		
Total	4,679,952	4.9618%	239,578	0.2540%	4,919,530	5.2158%		

Raviprakash

Dealer

Aparna Nirgude

Executive Director & Chief Risk Officer