

SAIF India VI FII Holdings Limited (the "Company")

Company No. 150976 C1/GBL
(Incorporated in the Republic of Mauritius)
IFS Court, Bank Street, TwentyEight, Cybercity, Ebene 72201, Mauritius
Tel: (230) 467 3000 Fax: (230) 467 4000

Ref: FS/SSO/YE
(Please quote our reference in your reply)

3 November 2020

By email and/or fax

BSE Limited

P.J. Towers, Dalal Street
Mumbai – 400001
Corp.relations@bseindia.com

National Stock Exchange of India Ltd.

Exchange Plaza
Bandra-Kurla Complex
Bandra East, Mumbai 400051
takeover@nse.co.in

Muthoot Capital Services Limited
3rd Floor, Muthoot Towers, M.G. Road, Kochi - 682 035,
Tel: 0484 - 6619604/689 Fax: 0484 - 2381261
Email: investorgrievance@muthootcap.com / mail@muthootcap.com

Dear Sir/Madam

Disclosure under Regulation 29(1) and 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011


Ref: Scrip Code: 511766; Scrip Name: MUTHOOTCAP

Unit: Muthoot Capital Services Limited

With reference to the subject cited above, please find the enclosed disclosure under Regulation 29(1) and 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

This is for the information and records of the Exchange.

Yours faithfully



For SANNE Mauritius
Secretary

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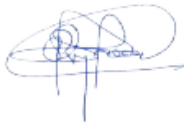
Part-A- Details of the Acquisition

Name of the Target Company (TC)	Muthoot Capital Services Limited (“ Company”)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SAIF India VI FII Holdings Limited (“Acquirer”)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange (BSE) and National Stock Exchange (NSE)		
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
<u>Before the acquisition under consideration, holding of:</u>			
a) Shares carrying voting rights	822,676	5.00%	5.00%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
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	Nil	Nil
e) Total (a+b+c+d)	822,676	5.00%	5.00%

<u>Details of acquisition:</u>			
a) Shares carrying voting rights acquired	332,323	2.02%	2.02%
b) VRs acquired otherwise than by shares	Nil	Nil	Nil
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	Nil	Nil
d) Shares encumbered/invoked/released by the acquirer	Nil	Nil	Nil
e) Total (a+b+c+/-d)	332,323	2.02%	2.02%
<u>After the acquisition, holding of acquirer along with PACs of:</u>			
a) Shares carrying voting rights	1,154,999	7.02%	7.02%
b) Shares encumbered with the acquirer	Nil	Nil	Nil
c) VRs otherwise than by shares	Nil	Nil	Nil
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	Nil	Nil	Nil
e) Total (a+b+c+d)	1,154,999	7.02%	7.02%
Mode of acquisition (e.g., open market/off-market/public issue/rights issue/preferential allotment/ <i>inter se</i> transfer, etc.)	Open Market Purchase		
Date of acquisition VR or date of receipt of intimation of allotment of shares, whichever is applicable	October 30, 2020		

Equity share capital/total voting capital of the TC before the said acquisition	16,447,533 equity shares
Equity share capital/ total voting capital of the TC after the said acquisition	16,447,533 equity shares
Total diluted share/voting capital of the TC after the said acquisition	16,447,533 equity shares

Signature of the acquirer/ Authorised Signatory



Date: November 3, 2020



Signature of the acquirer/ authorised signatory

Name: Shafiq-Ur-Rahmaan Soyfoo

Designation: Director

Place: Mauritius

Date: November 3, 2020