



AXIS ASSET MANAGEMENT

December 02, 2021

National Stock Exchange of India Limited

Listing Department
Plot no. C/1, G Block,
Bandra-Kurla Complex, BKC Road
Bandra East, Mumbai 400 051

Bombay Stock Exchange

Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

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

Axis Asset Management Company Limited ("Axis AMC") is the Investment Manager of Axis Mutual Fund. Axis AMC is a company incorporated in India under the Companies Act, 1956 and is having its Registered Office at Axis House, 1st Floor, C-2, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai 400 025. Axis Mutual Fund ("Axis MF") is a mutual fund constituted in India and registered with the Securities and Exchange Board of India ("SEBI") under SEBI (Mutual Funds) Regulations, 1996 vide registration no. MF/061/09/02.

Axis Equity Hybrid Fund, Axis Capital Builder Fund- Series 4 (1582 days), Axis ESG Equity Fund, Axis Focused 25 Fund, Axis Growth Opportunities Fund, Axis Flexi Cap Fund, Axis Small Cap Fund, Axis Long Term Equity Fund are schemes of Axis Mutual Fund and has acquired more than 5% shares of Go Fashion (India) Limited (Target Company) on December 01, 2021.

In terms of Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, any acquirer who acquires shares or voting rights in a target company which taken together with shares or voting rights, if any, held by him and by persons acting in concert with him in such target company, aggregating to five per cent or more of the shares of such target company, shall disclose their aggregate shareholding and voting rights in such target company and every stock exchange where the shares of the target company are listed within 2 working days.

Please note that the purchase of shares of Go Fashion (India) Limited have been carried out in the ordinary course of investment (portfolio investments) by the schemes of Axis Mutual Fund.

In order to comply with above mentioned requirements, please find enclosed herewith the disclosures in prescribed format. We request you to take the same on records.

Thanking you

Yours Sincerely,

for **Axis Asset Management Company Limited**
(Investment Manager of Axis Mutual Fund)

Darshan Kapadia
Compliance Officer
Date : December 02, 2021
Place : Mumbai

Enclosures:

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

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) | Go Fashion (India) Limited | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Axis Equity Hybrid Fund, Axis Capital Builder Fund- Series 4 (1582 days), Axis ESG Equity Fund, Axis Focused 25 Fund, Axis Growth Opportunities Fund, Axis Flexi Cap Fund, Axis Small Cap Fund, Axis Long Term Equity Fund (Schemes of Axis Mutual Fund) | | |
| Whether the acquirer belongs to Promoter/Promoter group | No | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | 1. Bombay Stock Exchange 2. 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 (**) |
| | <p>Before the acquisition under consideration, holding of acquirer along with PACs of:</p> <p>a) Shares carrying voting rights</p> <p>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</p> <p>c) Voting rights (VR) otherwise than by equity shares</p> <p>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)</p> | 23,54,348 shares (Please refer Note 1) | 4.35% |

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| <p>Details of acquisition</p> <p>a) Shares carrying voting rights acquired</p> <p>b) VRs acquired otherwise than by equity shares</p> <p>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</p> <p>d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</p> <p>e) Total (a+b+c+/-d)</p> | <p>4,00,000 shares (Please refer Note 2)</p> | <p>0.74%</p> | <p>Not Applicable</p> |
| <p>After the acquisition, holding of acquirer along with PACs of:</p> <p>a) Shares carrying voting rights</p> <p>b) VRs otherwise than by equity shares</p> <p>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</p> <p>d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</p> <p>e) Total (a+b+c+d)</p> | <p>27,54,348 shares (Please refer Note 3)</p> | <p>5.09%</p> | <p>Not Applicable</p> |
| <p>Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)</p> | <p>Open market</p> | | |
| <p>Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.</p> | <p>Shares carrying voting rights (portfolio investments by Mutual Fund schemes)</p> | | |
| <p>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.</p> | <p>Date of acquisition: December 01, 2021 (Acquisition resulting in shareholding crossing 5%)</p> | | |
| <p>Equity share capital / total voting capital of the TC before the said acquisition</p> | <p>Rs. 54,00,89,840 paid up capital (540,08,984 shares of face value Rs. 10)</p> | | |
| <p>Equity share capital/ total voting capital of the TC after the said acquisition</p> | <p>Rs. 54,00,89,840 paid up capital (540,08,984 shares of face value Rs. 10)</p> | | |
| <p>Total diluted share/voting capital of the TC after the said acquisition</p> | <p>Not applicable</p> | | |

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Note 1: Out of 23,54,348 equity shares (4.35% of equity share capital) of Go Fashion (India) Limited acquired by schemes of Axis Mutual Fund, 72,492 equity shares (0.13% of equity share capital) were acquired by Axis Equity Hybrid Fund, 72,450 equity shares (0.13% of equity share capital) were acquired by Axis Capital Builder Fund - Series 4 (1582 days), 2,26,983 equity shares (0.42% of equity share capital) were acquired by Axis ESG Equity Fund, 12,31,727 equity shares (2.28% of equity share capital) were acquired by Axis Focused 25 Fund, 8,110 equity shares (0.02% of equity share capital) were acquired by Axis Growth Opportunities Fund, 72,450 equity shares (0.13% of equity share capital) were acquired by Axis Flexi Cap Fund, 18,130 equity shares (0.03% of equity share capital) were acquired by Axis Small Cap Fund and 6,52,006 equity shares (1.21% of equity share capital) were acquired by Axis Long Term Equity Fund on November 30, 2021.

Note 2: 4,00,000 equity shares (0.74% of equity share capital) of Go Fashion (India) Limited were acquired by Axis Long Term Equity Fund, scheme of Axis Mutual Fund on December 01, 2021.

Note 3: Post acquisition of 4,00,000 equity shares of Go Fashion (India) Limited by the scheme of Axis Mutual Fund on December 01, 2021, 72,492 equity shares (0.13% of equity share capital) were held by Axis Equity Hybrid Fund, 72,450 equity shares (0.13% of equity share capital) were held by Axis Capital Builder Fund - Series 4 (1582 days), 2,26,983 equity shares (0.42% of equity share capital) were held by Axis ESG Equity Fund, 12,31,727 equity shares (2.28% of equity share capital) were held by Axis Focused 25 Fund, 8,110 equity shares (0.02% of equity share capital) were held by Axis Growth Opportunities Fund, 72,450 equity shares (0.13% of equity share capital) were held by Axis Flexi Cap Fund, 18,130 equity shares (0.03% of equity share capital) were held by Axis Small Cap Fund and 10,52,006 equity shares (1.95% of equity share capital) were held by Axis Long Term Equity Fund. Therefore, the total equity shares held by schemes of Axis Mutual Fund on December 01, 2021 was 27,54,348 (72,492 + 72,450 + 2,26,983 + 12,31,727 + 8,110 + 72,450 + 18,130 + 10,52,006)

