



March 09, 2022

**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 Retirement Savings Fund - Conservative Plan, Axis Capital Builder Fund - Series 1 (1540 days), Axis Growth Opportunities Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis Quant Fund, Axis Retirement Savings Fund - Dynamic Plan, Axis Long Term Equity Fund are Schemes of Axis Mutual Fund and have disposed 2.17% equity shares of TTK Prestige Limited (Target Company) on March 08, 2022 thereby reducing the holding to 4.72% of equity share capital.

In terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, any acquirer, who together with persons acting in concert with him, holds shares or voting rights entitling them to five per cent or more of the shares or voting rights in a target company, shall disclose every acquisition or disposal of shares of such target company representing two per cent or more of the shares or 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 sale of shares of TTK Prestige 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 : March 09, 2022  
Place : Mumbai

Enclosures:

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

Axis Asset Management Company Limited  
Investment Manager to Axis Mutual Fund  
CIN - U65991MH2009PLC189558

Axis House, First Floor, C-2 Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025.  
TEL 022 4325 5161 FAX 022 4325 5199 WEB axismf.com

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

**Part-A- Details of the Acquisition/Disposal**

Name of the Target Company (TC)	TKK Prestige Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Axis Retirement Savings Fund - Conservative Plan, Axis Capital Builder Fund - Series 1 (1540 days), Axis Growth Opportunities Fund, Axis Midcap Fund, Axis Flexi Cap Fund, Axis Quant Fund, Axis Retirement Savings Fund - Dynamic Plan, 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 disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the disposal under consideration, holding of acquirer along with PACs of:</b>  a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity shares 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)	95,62,721 shares (Please refer Note 1)	6.89%	Not Applicable



<b>Details of disposal</b>  a) Shares carrying voting rights <del>acquired</del> -disposed b) VRs acquired 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) acquired d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+/-d)	30,12,738 shares (Please refer Note 2)	2.17%	Not Applicable
<b>After the disposal, holding of acquirer along with PACs of:</b>  a) Shares carrying voting rights 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 acquisition d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+d)	65,49,983 shares (Please refer Note 3)	4.72%	Not Applicable
Mode of disposal (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open market		
Salient features of the securities disposal including time till redemption, ratio at which it can be converted into equity shares, etc.	Shares carrying voting rights (portfolio investments by Mutual Fund schemes)		
Date of disposal 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.	Date of disposal: March 08, 2022		
Equity share capital / total voting capital of the TC before the said disposal	Rs. 13,86,14,020 paid up capital (13,86,14,020 shares of face value Rs. 1)		
Equity share capital/ total voting capital of the TC after the said disposal	Rs. 13,86,14,020 paid up capital (13,86,14,020 shares of face value Rs. 1)		
Total diluted share/voting capital of the TC after the said disposal	Not applicable		



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**Note 1:** Out of 95,62,721 equity shares (6.89% of equity share capital) of TTK Prestige Limited held by schemes of Axis Mutual Fund, 29,880 equity shares (0.02% of equity share capital) were held by Axis Retirement Savings Fund - Conservative Plan, 2,19,570 equity shares (0.15% of equity share capital) were held by Axis Capital Builder Fund - Series 1 (1540 days), 16,57,900 equity shares (1.19% of equity share capital) were held by Axis Growth Opportunities Fund, 13,68,350 (0.98% of equity share capital) were held by Axis Midcap Fund, 7,67,797 equity shares (0.55% of equity shares ) were held by Axis Flexi Cap Fund, 1,66,814 equity shares (0.12% of equity share capital) were held by Axis Quant Fund, 2,33,470 equity shares (0.16% of equity share capital) were held by Axis Retirement Savings Fund - Dynamic Plan, 51,18,940 equity shares (3.69% of equity share capital) were held by Axis Long Term Equity Fund.

**Note 2:** Out of 30,12,738 equity shares (2.17% of equity share capital) of TTK Prestige Limited, 1,27,797 equity shares (0.09% of equity share capital) were disposed by Axis Flexi Cap Fund and 28,84,941 equity shares (2.08% of equity share capital) were disposed by Axis Long Term Equity Fund, schemes of Axis Mutual Fund on March 08, 2022.

**Note 3:** Post disposal of 30,12,738 equity shares of TTK Prestige Limited by the schemes of Axis Mutual Fund on March 08, 2022, 29,880 equity shares (0.02% of equity share capital) were held by Axis Retirement Savings Fund - Conservative Plan, 2,19,570 equity shares (0.15% of equity share capital) were held by Axis Capital Builder Fund - Series 1 (1540 days), 16,57,900 equity shares (1.19% of equity share capital) were held by Axis Growth Opportunities Fund, 13,68,350 (0.98% of equity share capital) were held by Axis Midcap Fund, 6,40,000 equity shares (0.46% of equity shares) were held by Axis Flexi Cap Fund, 1,66,814 equity shares (0.12% of equity share capital) were held by Axis Quant Fund, 2,33,470 equity shares (0.16% of equity share capital) were held by Axis Retirement Savings Fund - Dynamic Plan, 22,33,999 equity shares (1.61% of equity share capital) were held by Axis Long Term Equity Fund on March 08, 2022. Therefore, the total equity shares held by schemes of Axis Mutual Fund on March 08, 2022 was 65,49,983 (29,880+2,19,570+16,57,900+13,68,350+6,40,000+1,66,814+2,33,470+22,33,999).

