

SREI MULTIPLE ASSET INVESTMENT TRUST

Date: 06.07.2021

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,
G Block Bandra- Kurla Complex
Bandra (E) Mumbai-400 051

Company Secretary

3i Infotech Limited

Tower #5
International Infotech Park
Vashi, Station,Complex,
Navi Mumbai-400703

Dear Sir/Ma'am,

Sub: Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

Please find enclosed herewith the disclosure in the prescribed format under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 with regard to disposal/sale of 3,73,56,298 (2.31%) equity shares of 3i Infotech Limited through open market.

This is for your information and record.

Thanking you,

For Srei Multiple Asset Investment Trust

Authorised Signatory

Encl: As above.



Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	3i Infotech Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Srei Multiple Asset Investment Trust		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital whenever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights	22,03,64,745	13.63	13.63
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	22,03,64,745	13.63	13.63
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	3,73,56,298	2.31	2.31
b) VRs acquired /sold otherwise than by 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/sold	-	-	-



d) Shares encumbered / invoked/released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	3,73,56,298	2.31	2.31
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	18,30,08,447	11.32	11.32
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by 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) after acquisition	-	-	-
e) Total (a+b+c+d)	18,30,08,447	11.32	11.32
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Through Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	From 23rd June, 2021 to 5th July, 2021 in several tranches		
Equity share capital / total voting capital of the TC before the said acquisition / sale	1,61,66,54,866 Equity Shares of Rs. 10 each.		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	1,61,66,54,866 Equity Shares of Rs. 10 each.		
Total diluted share/voting capital of the TC after the said acquisition	1,61,66,54,866 Equity Shares of Rs. 10 each.		

(*) Total share capital/ voting capital 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.

Signature of the acquirer / seller / Authorised Signatory

Place: Kolkata

Date: 06.07.2021

