

## 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

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Ref: FS/SSO/BV

(Please quote our reference in your reply)

27 April 2020

By email and/or fax

### **BSE Limited**

P.J. Towers, Dalal Street

Mumbai – 400001

[Corp.relations@bseindia.com](mailto:Corp.relations@bseindia.com)

### **National Stock Exchange of India Ltd.**

Exchange Plaza

Bandra-Kurla Complex

Bandra East, Mumbai 400051

[takeover@nse.co.in](mailto: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](mailto:investorgrievance@muthootcap.com) / [mail@muthootcap.com](mailto:mail@muthootcap.com)

Dear Sir/Madam

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

This is for the information and records of the Exchange.

Yours faithfully



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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	813,773	4.95%	4.95%
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)	813,773	4.95%	4.95%

<u>Details of acquisition</u>			
a) Shares carrying voting rights acquired	8,903	0.05%	0.05%
b) VRs acquired/sold 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/sold	Nil	Nil	Nil
d) Shares encumbered/invoked/released by the acquirer	Nil	Nil	Nil
e) Total (a+b+c+/-d)	8,903	0.05%	0.05%
<u>After the acquisition, holding of acquirer along with PACs of:</u>			
a) Shares carrying voting rights	822,676	5.00%	5.00%
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)	822,676	5.00%	5.00%
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	24 April 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: 27 April 2020



**Signature of the acquirer/ authorised signatory**

**Name:** Shafiq-Ur-Rahmaan Soyfoo

**Designation:** Director

**Place:** Mauritius

**Date:** 27 April 2020

