

Name(s) of the Target Company (TC) Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed	CHALET HOTELS LIMITED	
	SBI MUTUAL FUND under its various schemes N.A. BSE Ltd & National Stock Exchange of India Ltd	N.A.
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital whereever applicable (*)
Before the acquisition under consideration, holding of acquirer along with PACs of:	1,00,76,582	4.9148%
a) Shares carrying voting rights	NA	NA
b) Share in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	NA	NA
c) Voting rights (VR) otherwise than by equity shares	NA	NA
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)	NA	NA
e) Total (a+b+c+d)	1,00,76,582	4.9148%
Details of acquisition (Details of acquisition mentioned in the Annexure)		
a) Shares carrying voting rights acquired	2,41,164	0.1176%
b) V/s acquired otherwise than by equity shares	NA	NA
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	NA	NA
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	NA	NA
e) Total (a+b+c+d)	2,41,164	0.1176%
After the acquisition, holding of acquirer alongwith PACs of :		
a) Shares carrying voting rights	1,09,17,746	5.0325%
b) V/s otherwise than by equity shares	NA	NA
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	NA	NA
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others) Shares pledged with the acquirer	NA	NA
d) Total (a+b+c+d)	1,09,17,746	5.0325%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Market Purchase	
Salient features of the securities acquired including time till redemption, ratio at which it can be redeemed, etc.	Equity Shares	
Date of acquisition / date of receipt or allotment of shares / VR / warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	Acquired 241,164 shares on 29-Apr-2020	
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 2,050,238,640/- divided into 20,50,23,864 shares of Rs. 10/- each.	
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 2,050,238,640/- divided into 20,50,23,864 shares of Rs. 10/- each.	
Total diluted share/voting capital of the TC after the said acquisition	NA	

For SBI Funds Management Private Limited
(Asset Management Company of SBI Mutual Fund)

Authorized Signatory

Place: Mumbai

Date: 30-Apr-2020

Note:

(*) Total share capital/ voting 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.
(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Scheme	Share holding before Acquisition		Shares acquired on 29-Apr-2020		Share holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital
SBI Equity Hybrid Fund	41,99,834	2.0485%	-	0.0000%	41,99,834	2.0485%
SBI Consumption Opportunities Fund	11,00,000	0.5365%	-	0.0000%	11,00,000	0.5365%
SBI Debt Hybrid Fund	1,04,988	0.0512%	-	0.0000%	1,04,988	0.0512%
SBI Smallcap Fund	4,15,836	2.0285%	2,41,164	0.1176%	44,00,000	2.4613%
SBI Equity Savings Fund	4,19,983	0.2048%	-	0.0000%	4,19,983	0.2048%
SBI Resurgent India Opportunities Scheme	92,941	0.0453%	-	0.0000%	92,941	0.0453%
Total	1,00,76,582	4.9148%	2,41,164	0.1176%	1,03,17,746	5.0325%