

December 24, 2024

Ecos India Mobility And Hospitality Limited No. 45, First Floor, Corner Market, Malviya Nagar, New Delhi -110017

Kind Attn: Company Secretary

Dear Sir,

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

Bandhan Mutual Fund (formerly IDFC Mutual Fund) through its scheme Bandhan Small Cap Fund, has acquired equity shares of your company on December 20, 2024 to the extent of 0.0250% which has resulted in increase in our holding to 5.0117% of paid up capital of your company.

In this regard, please find enclosed the disclosure under Regulation 29 (1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 with respect to said acquisition in the format prescribed under the respective Regulations.

We request you to take the same on record.

For Bandhan AMC Limited (formerly IDFC Asset Management Company Limited) (Investment Manager of Bandhan Mutual Fund)

Vijayalaxmi Khatri Head – Legal & Compliance

Encl - As Above

## Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and <u>Takeovers</u>) Regulations, 2011

## Part-A- Details of the Acquisition

Name of the Target Company (TC)	Ecos India Mobility And Hospitality Limited				
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Bandhan Mutual Fund (Formerly IDFC Mutual Fund) (through its various schemes as mentioned in Annexure I)				
Whether the acquirer belongs to Promoter/Promoter group	No		# # # # # # # # # # # # # # # # # # #		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited     The National Stock Exchange of India				
Details of the acquisition/disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)		
Before the acquisition under consideration, holding of:			-		
<ul> <li>a) Shares carrying voting rights</li> <li>b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)</li> <li>c) Voting rights (VR) otherwise than by equity shares</li> <li>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)</li> </ul>	29,92,042 NIL NIL NIL	4.9867% NIL NIL NIL	N.A. N.A. N.A. N.A.		
e) Total (a+b+c+d)	29,92,042	4.9867%	N.A.		
Details of acquisition		6			
<ul> <li>a) Shares carrying voting rights acquired</li> <li>b) VRs acquired/sold otherwise than by equity shares</li> <li>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</li> <li>d) Shares in the nature of encumbrance (pledge/ lien/non-</li> </ul>	15,000 NIL NIL	0.0250% NIL NIL	N.A. N.A. N.A.		
disposal undertaking/ others)  e) Total (a+b+c+/-d)	15,000	0.0250%	N.A.		

After the acquisition, holding of acquirer along with PACs of:					
<ul> <li>a) Shares carrying voting rights</li> <li>b) VRs otherwise than by equity shares</li> <li>c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each</li> </ul>	30,07,042 NIL	5.0117% NIL	N.A. N.A.		
category) after acquisition d) Shares in the nature of encumbrance (pledge/ lien/non-	NIL	NIL	N.A.		
disposal undertaking/ others)	NIL -	NIL	N.A.		
e) Total (a+b+c+d)	30,07,042	5.0117%	N.A		
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market				
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.				
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.	December 20, 2024				
Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 6,00,00,000/- (Equity shares of face value of Rs. 02/- each)				
Equity share capital/ total voting capital of the TC after the said acquisition / sale	INR 6,00,00,000/- (Equity shares of face value of Rs. 02/- each)				
Total diluted share/voting capital of the TC after the said acquisition	N.A.				
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- (\*) 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.

Mumbai

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

For Bandhan AMC Limited (formerly IDFC Asset Management Company Limited) (Investment Manager of Bandhan Mutual Fund)

Vijayalaxmi Khatri Head – Legal & Compliance

Place

: Mumbai

Date

: December 24, 2024

Annexure: I

Details of scheme-wise shareholding

Name of the scheme	Shareholding prior to	acquisition	Shareholding post acquisition		
	No. of shares held	%	No. of shares held	%	
Bandhan Core Equity Fund	18,10,440.00	3.0174%	18,10,440.00	3.0174%	
Bandhan Balanced Advantage Fund	50,000.00	0.0833%	50,000.00	0.0833%	
Bandhan Small Cap Fund	11,31,602.00	1.8860%	11,46,602.00	1.9110%	
Total	29,92,042	4.9867%	30,07,042	5.0117%	