

14 June 2024

Fax No.: 91 22 2272 2080

Mr Amit Kadam  
Listing Department  
The Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001  
India

Dear Sir,

We transmit herewith details of the holdings of Eriska Investment Fund Ltd in Sera Investments & Finance India Ltd as at 14 June 2024.

for **Eriska Investment Fund Ltd**



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IQ EQ Fund Services (Mauritius) Ltd  
(Company Secretary)

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

**PART-A-Details of the Acquisition**

Name of the Target Company (TC)	Sera Investments & Finance India Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Eriska Investment Fund Ltd		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE		
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 (**)
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	-	0.0000%	0.0000%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by equity	N/A	N/A	N/A
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)	N/A	N/A	N/A
Total (a+b+c)	-	0.0000%	0.0000%
<b>Details of acquisition:</b>			
a) Shares carrying voting rights acquired	6,418,428	9.8745%	9.8745%
b) VRs acquired/sold otherwise than by equity	N/A	N/A	N/A
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	N/A	N/A	N/A
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
Total (a+b+c+/-d)	6,418,428	9.8745%	9.8745%


<b>After the acquisition, holding of acquirer along with PACs of:</b>			
a) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Shares pledged with the acquirer	6,418,428	9.8745%	9.8745%
b) VRs otherwise than by shares	N/A	N/A	N/A
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	N/A	N/A	N/A
<b>Total (a+b+c)</b>	<b>6,418,428</b>	<b>9.8745%</b>	<b>9.8745%</b>
Mode of acquisition (e.g open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance etc).	Market purchase		
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.	Various (****)		
Equity share capital / total voting capital of the TC before the said acquisition	65,000,000 shares		
Equity share capital/ total voting capital of the TC after the said acquisition	65,000,000 shares		
Total diluted share/voting capital of the TC after the said acquisition	65,000,000 shares		

**ANNEXURE**

Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	Buy / (Sell) Value (INR)	Cum. Balance (shares)	% holding
01/06/2024	Opening balance			-		-	0.0000%
12/06/2024	Sera Investments & Finance India Ltd	SMIFS Limited	BSE	918,428	13,442,571.37	918,428	1.4130%
13/06/2024	Sera Investments & Finance India Ltd	MIB Securities India Pvt. Ltd.	BSE	5,500,000	82,644,352.01	6,418,428	9.8745%
<b>6,418,428</b>							<b>9.8745%</b>

Yours faithfully,

For **Eriska Investment Fund Ltd**

  
 IQ.EQ Fund Services (Mauritius) Ltd  
 (Company Secretary)