

## **SBI Funds Management Limited**

A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

FM/CS/2024/365

November 22, 2024

Mr. Barun Pandey Company Secretary & Compliance Officer Zinka Logistics Solution Ltd Vaswani Presidio, no. 84/2, Il Floor, Panathur Main Road, Kadubeesanahalli, Off Outer Ring Road, Bengaluru 560 103, Karnataka, India

Dear Sir,

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers)
Regulations, 2011

We wish to inform you that SBI Mutual Fund under its various schemes has been allotted 89,19,349 shares of your Company through Initial Public Offer on November 21, 2024 resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The final holding of SBI Mutual Fund, under its various schemes, as at close of business hours on November 21, 2024 was 1,14,05,779 shares, which is 6.4630% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

For Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no. C/N. G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400 051

General Manager
 Department of Corporate Services
 BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai - 400 001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com



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

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed	SBI	MUTUAL FUND under its v	arious schemes
Name(s) of the Stock Exchange(s) where the shares of TC are Listed			aas senemies
	N.A.  BSE Ltd & National Stock Exchange of India Ltd		
Details of the acquisition as follows	Number	% w.r.t.total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	24,86,430	1.4089%	NA
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by equity shares	NA	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	NA
e) Total (a+b+c+d)	24,86,430	1.4089%	NA
Details of acquisition		**************************************	
a) Shares carrying voting rights acquired	89,19,349	5.0541%	NA
b) VRs acquired otherwise than by equity shares	NA	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	NA
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	89,19,349	5.0541%	NA
After the acquisition, holding of acquirer alongwith PACs of :			
a) Shares carrying voting rights	1,14,05,779	6.4630%	NA
o) VRs otherwise than by equity shares	NA	NA	NA
) Warrants/convertible securities/any other instrument that entitles the acquirer to receive hares carrying voting rights in the TC (specify holding in each category) after acquisition	NA	NA	NA
Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares ledged with the acquirer	NA	NA	NA
) Total (a+b+c+d)	1,14,05,779	6.4630%	NA
lode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter- e transfer, etc.)	Initial Public Offer		
alient features of the securities acquired including time till redemption, ratio at which it can be proverted into equity shares, etc.	Equity shares		
ate of acquisition of/date of receipt of intimation of allotment of shares / VR/ arrants/convertible securities/any other instrument that entitles the acquirer to receive shares the TC.	Alloted 8,919,349 shares through Initial Public Offer on 21- November-2024		
uity share capital / total voting capital of the TC before the said acquisition	Rs. 176,479,061 consisting of 176,479,061 equity shares having a face value of Re. 1/- each.		
uity share capital/ total voting capital of the TC after the said acquisition	Rs. 176,479,061 consisting of 176,479,061 equity shares having a face value of Re. 1/- each.		
tal diluted share/voting capital of the TC after the said acquisition	NA		

Raviprakash Sharma

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

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(\*) Total share capital voling to be taken as per the latest filing done by the company to the stock exchange under clause 35 of the listing Agreement
MUTUAL FUNDS. | OFFSHORE FUNDS. | PORTFOLIO MANAGEMENT, SERVICES. | ALTERNATIVE INVESTMENT, FUNDS.

shares of the TC.

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