

## **SBI** Funds Management Private Limited

A joint venture between \$BI & AMUNDI

Part-A- Details of the Acquisition

Name of the Target Company (TC)  Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer  Whether the acquirer belongs to Promoter/Promoter group		CARRIEL ISIS					
		GABRIEL INL	GABRIEL INDIA LTD				
Whether the acquirer belongs to Promoter/Promoter group	SBI MUTUAL FUND under its various schemes						
Start Break	N.A.						
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	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 of the TC [**]				
Before the acquisition under consideration, holding of acquirer along with PACs of :							
a) Shares carrying voting rights	7,133,060	4.9658% 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	AN	NA NA				
e) Total (a+b+c)	7,133,060	4.9658%	NA				
Details of acquisition							
a) Shares carrying voting rights acquired	41,043	0.0286%	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)	41,043	0.0286%	NA.				
After the acquisition, holding of acquirer alongwith PACs of :							
a) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	7,174,103	***4.9944%	NA				
b) VRs 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) after acquisition	NA	NA.	NA NA				
d) Total (a+b+c)	7,174,103	***4.9944%	NA.				
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-							
se transfer, etc.) Salient features of the securities acquired including time till redemption, ratio at which it can be	Market purchase						
converted into equity shares, etc.	Equity shares						
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 n the TC.	Acquired 41,043 shares on 04-Nov-2015						
	Rs. 14,36,43,940/- divided into 143,643,940 equity shares of Rs. 1/- each Rs. 14,36,43,940/- divided into 143,643,940 equity						
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 14.36.43	the second secon	nto 143,643 940 equity				
Equity share capital / total voting capital of the TC before the said acquisition  Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 14,36,43,	the second secon	The state of the s				

\*\*\* 5% holding of equity capital after acquisition: 4.9944% approximated to four decimal places i.e.5.00%

Raviprakash Sharma

Dealer

Signature of the acquirer / Authorised Signatory

Place: Mumbai Date: 05-Nov-2015 Aparna Nirgude

Chief Risk Officer

SBI MUTUAL FUND

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Scheme		Share holding before Acquisition		quired on -2015	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 TAX ADVANTAGE FUND - SERIES I	1,000,000	0.6962%			1,000,000	0.6962%
SBI TAX ADVANTAGE FUND - SERIES II	115,122	0.0801%			115,122	0.0801%
SBI SMALL AND MIDCAP FUND	2,731,750	1.9018%	41,043	0.03%	2,772,793	1.9303%
SBI TAX ADVANTAGE FUND - SERIES III	90,000	0.0627%			90,000	0.0627%
SBI EQUITY OPPORTUNITIES FUND - SERIES I	1,828,645	1.2730%			1,828,645	1.2730%
SBI LONG TERM ADVANTAGE FUND-SERIES I	185,000	0.1288%			185,000	0.1288%
SBI EQUITY OPPORTUNITIES FUND - SERIES II	1,072,543	0.7467%			1,072,543	0.7467%
SBI LONG TERM ADVANTAGE FUND-SERIES II	110,000	0.0766%			110,000	0.0766%
Total	7,133,060	4.9658%	41,043	0.0286%	7,174,103	*4.9944%

\*5% holding of equity capital after acquisition: 4.9944% approximated to four decimal places i.e.5.00%

Raviprakash Sharma

Dealer

Aparna Nirgude Chief Risk Officer

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