

## SBI Funds Management Private Limited A joint venture between SBI & AMUNDI

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC) 2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer 3. Whether the acquirer belongs to Promoter/Promoter group 4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed 5. Details of the acquisition / disposal as follows  Person of the acquisition / disposal as follows  Sefere the acquisition/disposal under consideration, holding of; a) Shares carrying voting rights  D) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  ANA.  NA.  NA.  NA.  NA.  NA.  NA.  N
Concert (PAC) with the acquirer  3. Whether the acquirer belongs to Promoter/Promoter group  4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed  5. Details of the acquisition / disposal as follows  8. Number  8. W.r.t. total share/voting capital wherever applicable (*)  8. Shares carrying voting rights  963,351  4.6815%  NA.  NA.  NA.  NA.  NA.  NA.  NA.  NA
3. Whether the acquirer belongs to Promoter/Promoter group  4. Name(s) of the Stock Exchange(s) where the shares of TC are Usted  5. Details of the acquisition / disposal as follows  8. Number  8. W.r.t. total share/voting capital wherever applicable (*)  8. Open the acquisition/disposal under consideration, holding of;  a) Shares carrying voting rights  963,351  4.6815%  NA.  NA.  NA.  NA.  NA.  NA.  NA.  NA
Promoter/Promoter group  4. Name(s) of the Stock Exchange(s) where the shares of TC are Usted  5. Details of the acquisition / disposal as follows  Number  **w.r.t. total share/voting capital wherever applicable (*)  **acfore the acquisition/disposal under consideration, holding of;  a) Shares carrying voting rights  5. Details of the acquisition/disposal under consideration, holding of;  a) Shares carrying voting rights  5. Details of the acquisition/disposal under consideration, holding of;  a) Shares carrying voting rights  5. Details of the acquisition/disposal under consideration, holding of;  a) Shares carrying voting rights  6. Details of the acquisition/disposal under consideration, holding of;  a) Shares carrying voting rights  7. NA.  8.
shares of TC are Listed  S. Details of the acquisition / disposal as follows  Number  Ww.r.t. total share/voting capital wherever applicable (*)  Before the acquisition/disposal under consideration, holding of:  a) Shares carrying voting rights  Shares carrying voting rights  Shares carrying voting rights  A. Shares carrying voting rights  Shares in the nature of encumbrance (pledge/ llen/ non-disposal undertaking/ others)  A. NA.  C) Voting rights (VR) otherwise than by shares  NA.  NA.  NA.  NA.  NA.  NA.  NA.  NA
shares of TC are listed  S. Details of the acquisition / disposal as follows  Number  Number  Sw.r.t. total share/voting capital wherever applicable (*)  Before the acquisition/disposal under consideration. holding of:  a) Shares carrying voting rights  b) Share in the nature of encumbrance (pledge/ llen/ non-disposal undertaking/ others)  c) Voting rights (VR) otherwise than by shares  NA.  NA.  NA.  NA.  NA.  NA.  NA.  NA
follows  share/voting capital wherever applicable (*)  Before the acquisition/disposal under consideration. holding of:  a) Shares carrying voting rights  b) Share in the nature of encumbrance (pledge/ llen/ non-disposal undertaking/ others)  c) Voting rights (VR) otherwise than by shares  NA  NA  NA  NA  NA  NA  NA  NA  NA  N
wherever applicable (*)  Before the acquisition/disposal under consideration, holding of:  a) Shares carrying voting rights  b) Share in the nature of encumbrance (pledge/ llen/ non-disposal undertaking/ others)  c) Voting rights (VR) otherwise than by shares  MA.  NA.  NA.  NA.  NA.  NA.  NA.  NA.
Before the acquisition/disposal under consideration, holding of;  a) Shares carrying voting rights  b) Share in the nature of encumbrance (pledge/ llen/ non-disposal undertaking/ others)  c) Voting rights (VR) otherwise than by shares  MA.  NA.  NA.  NA.  NA.  NA.  NA.  NA.
Before the acquisition/disposal under consideration, holding of;  a) Shares carrying voting rights  5) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  C) Voting rights (VR) otherwise than by shares  A. 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 T C (specify holding in each category)  Total (a+b+c+d)  Details of acquisition/sale
holding of:  a) Shares carrying voting rights  b) Share in the nature of encumbrance (pledge/ llen/ non-disposal undertaking/ others)  c) Voting rights (VR) otherwise than by shares  NA. NA. NA.  d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)  Total (a+b+c+d)  Septimized (A-6815%)  1. A.6815%  N.A.  NA.  NA.  NA.  NA.  NA.  NA.  N
a) Shares carrying voting rights 963,351 4.6815% N.A.  b) Share in the nature of encumbrance (pledge/ llen/ non-disposal undertaking/ others) N.A. N.A. N.A.  c) Voting rights (VR) otherwise than by shares N.A. N.A. N.A.  d) Warrants/convertible securities/any other instrument that entities the acquirer to receive shares carrying voting rights in the T.C (specify holding in each category)  Total (a+b+c+d) 963,351 4.6815% N.A.  Details of acquisition/sale
b) Share in the nature of encumbrance (pledge/ llen/ non-disposal undertaking/ others)  c) Voting rights (VR) otherwise than by shares  n.A. 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 T C (specify holding in each category)  Total (a+b+c+d) 963,351 4.6815% N.A.  Details of acquisition/sale
C   Voting rights (VR) otherwise than by shares   N.A.   N.A.   N.A.
lien/ non-disposal undertaking/ others)  c) Voting rights (VR) otherwise than by shares  d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)  Total (a+b+c+d) 963,351 4.6815% N.A.  Details of acquisition/sale
c) Voting rights (VR) otherwise than by shares  NA. NA. NA.  d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)  Total (a-b-c-d) 963,351 4.6815% N.A.  Details of acquisition/sale
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)  Total (a-b-c-d) 963,351 4.6815% N.A.  Details of acquisition/sale
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)  Total (a+b-c+cd) 963,351 4.6815% N.A.  Details of acquisition/sale
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)  Total (a-b-c-d) 963,351 4.6815% N.A.  Details of acquisition/sale
Instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)  Total (a+b+c+d) 963,351 4.6815% N.A.  Details of acquisition/sale
instrument that entitles the acquirer to nA NA NA. receive shares carrying voting rights in the TC (specify holding in each category)  Total (a+b+c+d) 963,351 4.6815% N.A.  Details of acquisition/sale
receive shares carrying voting rights in the T C (specify holding in each category)  Total (a+b+c+d) 963,351 4.6815% N.A.  Details of acquisition/sale
(specify holding in each category)           Total (a+b+c+d)         963,351         4.6815%         N.A.           Details of acquisition/sale
Total (a+b+c+d)         963,351         4.6815%         N.A.           Details of acquisition/sale
Details of acquisition/sale
1 1 1
a) Shares carrying voting rights acquired/sold 963,351 4.6815% NA.
h) VRs acquired /sold otherwise than by shares NA NA NA NA
b) VRs acquired /sold otherwise than by shares NA NA NA NA
c) Warrants/convertible securities/any other
instrument that ambition the prominer to
receive shares carrying voting rights in the TC
(specify holding in each category) acquired/sold
d) Shares encumbered/ invoked/ released by the
o) Shares encumbered/ invoked/ released by the N.A. N.A. N.A.
Total (a+b+c+d) 963,351 4.6815% N.A.
After the acquisition/sale, holding of:
a) Shares carrying voting rights 0 0 N.A.
b) Shares encumbered with the acquirer NA. N.A. N.A.
c) VRs otherwise than by shares NA. NA. NA.
d) Warrants/convertible securities/any other
instrument that entitles the acquirer to
instrument that entitles the acquirer to receive shares carrying voting rights in the TC N.A. N.A. N.A. N.A.
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after
instrument that entitles the acquirer to receive shares carrying voting rights in the TC N.A. N.A. N.A. N.A. N.A. Specify holding in each category) after acquisition.
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a+b+c+d) 0 0 N.A.
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a+b+c+d) 0 0 N.A.  6. Mode of acquisition / sale (e.g. open market /
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a+b+c+d) 0 0 N.A.  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue /
Instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a+b+c+d) 0 0 0 N.A.  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a+b+c+d) 0 0 N.A.  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue /
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a+b+c+d) 0 0 N.A.  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).  7. Date of acquisition / sale of shares / VR or date
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a-bh-k-k-d)  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).  7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable  Sold 963,351 shares on 30-July-2015 whichever is applicable
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a+b+c+d) 0 0 N.A.  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / rights issue / preferential allotment / inter-se transfer etc).  7. Date of acquisition / sale of shares / VR or date of receipt of Intimation of allotment of shares, whichever is applicable  8. Equity share capital / total voting capital of the TC before the sald acquisition / sale
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a-br-crd)  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).  7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable  8. Equity share capital / total voting capital of the TC before the said acquisition / sale  9. Equity share capital/ total voting capital  9. Equity share capital/ total voting capital
Instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a+b+c+d)  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).  7. Date of acquisition / sale of shares / VR or date of receipt of Intimation of allotment of shares, whichever is applicable  8. Equity share capital / total voting capital of the TC before the said acquisition / sale of shares / Sold 963,351 shares on 30-July-2015 whichever acquired in the Sold acquisition / sale of shares / Sold 963,351 shares on 30-July-2015 whichever is applicable  8. Equity share capital / total voting capital of the TC before the said acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-July-2015 whichever is applicable acquisition / sale of Sold 963,351 shares on 30-J
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.  Total (a-br-crd)  6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).  7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable  8. Equity share capital / total voting capital of the TC before the said acquisition / sale  9. Equity share capital/ total voting capital  9. Equity share capital/ total voting capital

(\*) Total share capital/voting capital to be taken as per the latest filling done by the company to the Stock Exchange under Clause 35 of the listing (\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible

Signature of the acquirer/ seller/ Authorised Signatory

Aparna Nirgude Chief Risk Officer

Date: 31-July-2015