


SBI MUTUAL FUND

Part A: Details of Acquisition

SBI Funds Management Private Limited

A joint venture between SBI & AMUNDI

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

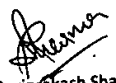
Part-A- Details of the Acquisition		NAVVAR CORPORATION LTD		
Name of the Target Company (TC)		SBI MUTUAL FUND under its various schemes		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		N.A.		
Whether the acquirer belongs to Promoter/Promoter group		Bombay Stock Exchange, National Stock Exchange		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed				
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		2,820,621	1.9779%	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)		2,820,621	1.9779%	NA
Details of acquisition (As per Attached Annexure)				
a) Shares carrying voting rights acquired		9,147,609	6.4145%	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)		9,147,609	6.4145%	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		11,968,230	8.3924%	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
d) Total (a+b+c)		11,968,230	8.3924%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)		Market purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.		Equity shares		
Date of acquisition or/ 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.		9,147,609 shares on 9-Sep-2015		
Equity share capital / total voting capital of the TC before the said acquisition		Rs. 1,426,080,230/- divided into 142,608,023 equity shares of Rs. 10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition		Rs. 1,426,080,230/- divided into 142,608,023 equity shares of Rs. 10/- each		
Total diluted share/voting capital of the TC after the said acquisition		NA		

 Raviprakash Sharma
Dealer

 Aparna Nirgude
Chief Risk Officer


PR

Signature of the acquirer / Authorised Signatory


Raviprakash Sharma
Dealer

Signature of the acquirer / Authorised Signatory

Place: Mumbai
Date: 10-9-2015


Aparna Nirgude
Chief Risk Officer

Note:

(*) Total share capital/ voting 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
(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

**SBI MUTUAL FUND**A PARTNER FOR LIFE
Annexure**SBI Funds Management Private Limited**
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Scheme	Share holding before		Shares acquired on		Share holding after	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital
SBI MAGNUM BALANCED FUND	894,183	0.63%	1,505,817	1.06%	2,400,000	1.68%
SBI CONTRA FUND	-	0.00%	2,300,000	1.61%	2,300,000	1.61%
SBI EMERGING BUSINESSES FUND	-	0.00%	4,100,000	2.88%	4,100,000	2.88%
SBI MAGNUM MIDCAP FUND	726,185	0.51%	700,000	0.49%	1,426,185	1.00%
SBI INFRASTRUCTURE FUND	172,045	0.12%	470,000	0.33%	642,045	0.45%
SBI SMALL AND MIDCAP FUND	1,028,208	0.72%	71,792	0.05%	1,100,000	0.77%
Total	2,820,621	1.9779%	9,147,609	6.4145%	11,968,230	8.3924%

Raviprakash Sharma
DealerAparna Nirgude
Chief Risk Officer