

### SBI Funds Management Private Limited

A joint venture between SBI & AMUNDI (CIN:U65990MH1992PTC065289)

FM/CS/2016/1089

December 20, 2016

Mr G Venkateshwar Reddy, Company Secretary & Compliance Officer **Laurus Labs Limited** 2<sup>nd</sup> Floor, Serene Chambers, Road No. 7, Banjara Hills, Lyderabad – 500 034

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 acquired shares of your Company 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 holding of SBI Mutual Fund, under its various schemes, as at the close of business hours on December 19, 2016 was **6,382,165** shares which is **6.0348** % of paid up share capital of your Company.

Thanking you,

Yours faithfully,

#### For SBI Funds Management Private Limited

V Latar

Vinaya Datar Head — Compliance & Company Secretary

Encl: As Above

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

2 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



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

FormpaAf中口sNofuns und pegulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Part-A- Details of the Acquisition						
Name of the Target Company (TC)		LAURUS L	ABS LTD			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MUT	SBI MUTUAL FUND under its various schemes				
Whether the acquirer belongs to Promoter/Promoter group	N.A. BSE Ltd & National Stock Exchange of India Ltd					
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 :		7				
a) Shares carrying voting rights	1,308,009	1.2368%	1.2368% NA			
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA .	NA	NA NA			
c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA NA			
<ul> <li>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)</li> </ul>	NA	NA NA NA				
e) Total (a+b+c+d)	1,308,009	1.2368%	NA NA			
Details of acquisition (Details of acquisition mentioned in the Annexure)						
a) Shares carrying voting rights acquired	5,074,156	4.7980%	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	NA			
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA NA	NA			
e) Total (a+b+c+d)	5,074,156	4.7980%	NA.			
After the acquisition, holding of acquirer alongwith PACs of :			10.7			
) Shares carrying voting rights	6,382,165	6.0348%	NA			
) VRs otherwise than by equity shares	NA 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)	6,382,165	6.0348%	NA			
ode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter- e transfer, etc.)	Market Purchase					
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.	Acquired 5,074,156 shares on 19-Dec-2016					
quity share capital / total voting capital of the TC before the said acquisition	Rs.1,057,562,490/- consisting of 10,57,56,249 equity shares of Rs.10/- each					
	Rs.1,057,562,490/- consisting of 10,57,56,249 equity shares of Rs.10/- each					
uity share capital/ total voting capital of the TC after the said acquisition tal diluted share/voting capital of the TC after the said acquisition		snares of Rs.J	.u/ - eacn			

Raviprakash Sharma Dealer

Place: Mumbai Date: 20-Dec-2016 Aparna Nirgude

Executive Director & Chief Risk Office

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Chief Risk Officer

Note:

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(\*) Total share capital/ voting to be taken as per the latest filling 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 into equity shares or the TC.

(\*\*) Pad-8 shall be disclosed to the Stock Exchanges but shall not be disseminated

# SBI MUTUAL FUND

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Annexure								
Scheme	Share holding before Acquisition		Shares acquired on 19- Dec-2016		Total Share Holding			
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital		
SBI MAGNUM MULTIPLIER FUND	73,150	0.0692%	484,381	0.4580%	557,531	0.5272%		
SBI MAGNUM TAX GAIN SCHEME	-	-	1,037,957	0.9815%	1,037,957	0.9815%		
SBI MAGNUM GLOBAL FUND		-	1,314,742	1.2432%	1,314,742	1.2432%		
SBI PHARMA FUND	267,641	0.2531%	437,574	0.4138%	705,215	0.6668%		
SBI EMERGING BUSINESSES FUND	-	-	532,818	0.5038%	532,818	0.5038%		
SBI MAGNUM MONTHLY INCOME PLAN	77,316	0.0731%	-	-	77,316	0.0731%		
SBI MAGNUM MIDCAP FUND	347,309	0.3284%	691,971	0.6543%	1,039,280	0.9827%		
SBI MAGNUM MULTI CAP FUND.	193,643	0.1831%	276,788	0.2617%	470,431	0.4448%		
SBI TAX ADVANTAGE FUND - SERIES I	69,459	0.0657%	-	-	69,459	0.0657%		
SBI TAX ADVANTAGE FUND - SERIES II	-	-	22,836	0.0216%	22,836	0.0216%		
SBI SMALL AND MIDCAP FUND	69,459	0.0657%	180,287	0.1705%	249,746	0.2362%		
SBI TAX ADVANTAGE FUND - SERIES III	-	-	29,756	0.0281%	29,756	0.0281%		
SBI EQUITY OPPORTUNITIES FUND - SERIES I	21,994	0.0208%		-	21,994	0.0208%		
SBI LONG TERM ADVANTAGE FUND-SERIES I	-	7	35,290	0.0334%	35,290	0.0334%		
SBI EQUITY OPPORTUNITIES FUND - SERIES II	80,788	0.0764%	-	-	80,788	0.0764%		
SBI LONG TERM ADVANTAGE FUND-SERIES II	_	-	29,756	0.0281%	29,756	0.0281%		
SBI EQUITY OPPORTUNITIES FUND - SERIES IV	5,785	0.0055%	-	-	5,785	0.0055%		
SBI LONG TERM ADVANTAGE FUND-SERIES III	73,150	0.0692%			73,150	0.0692%		
SBI RESURGENT INDIA OPPORTUNITI SCH	28,315	0.0268%	-		28,315	0.0268%		
Total	1,308,009	1.2368%	5,074,156	4.7980%	6,382,165	6.0348%		

Raviprakash Sharma Dealer

Aparna Nirgude
Executive Director & Chief Risk Officer
Oxbanck

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