

October 14, 2024

National Stock Exchange of India Limited
Listing Department Plot no. C/1, G Block,
Bandra-Kurla Complex, BKC Road Bandra East, Mumbai 400 051

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers Dalal Street
Mumbai 400001

Dear Sirs,

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

Axis Asset Management Company Limited ("Axis AMC") is the Investment Manager of Axis Mutual Fund. Axis AMC is a company incorporated in India under the Companies Act, 1956 and is having its Registered Office at One Lodha Place, 22nd & 23rd Floor, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. Axis Mutual Fund ("Axis MF") is a mutual fund constituted in India and registered with the Securities and Exchange Board of India ("SEBI") under SEBI (Mutual Funds) Regulations, 1996 vide registration no. MF/061/09/02.

Axis Mutual Fund has purchased shares of Arvind Fashions Limited (Target Company) on October 10, 2024 resulting in holding of five per cent or more of the shares of the target company.

In terms of Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, any acquirer who acquires shares or voting rights in a target company which taken together with shares or voting rights, if any, held by him and by persons acting in concert with him in such target company, aggregating to five per cent or more of the shares of such target company, shall disclose their aggregate shareholding and voting rights in such target company and every stock exchange where the shares of the target company are listed within 2 working days.

Please note that the purchase of shares of Arvind Fashions Limited have been carried out in the ordinary course of investment (portfolio investments) by the schemes of Axis Mutual Fund.

In order to comply with above mentioned requirements, please find enclosed herewith the disclosures in prescribed format. We request you to take the same on records.

Thanking you

Yours Sincerely,

for **Axis Asset Management Company Limited**
(Investment Manager of Axis Mutual Fund)


Darshan Kapadia
Compliance Officer
Place : Mumbai



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

Part-A- Details of the Acquisition

Name of the Target Company (TC)	ARVIND FASHIONS LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Axis Mutual Fund (through Schemes of Axis Mutual Fund)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1. BSE Limited 2. 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 b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity shares 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) e) Total (a+b+c+d)	66,06,574 shares (Please refer Note 1)	4.96%	Not Applicable
Details of acquisition a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying	3,11,929 shares (Please refer Note 2)	0.23%	Not Applicable



category) acquired d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+/-d)			
After the acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights b) VRs otherwise than by equity shares 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 d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+d)	69,18,503 shares (Please refer Note 3)	5.19%	Not Applicable
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Shares carrying voting rights (portfolio investments by Mutual Fund schemes)		
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 in the TC.	Date of acquisition: October 10, 2024 (Acquisition resulting in shareholding crossing 5%)		
Equity share capital / total voting capital of the TC before the said acquisition	Rs 53,28,72,084 paid up capital (13,32,18,021 fully paid up shares of face value Rs. 4)		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs 53,28,72,084 paid up capital (13,32,18,021 fully paid up shares of face value Rs. 4)		
Total diluted share/voting capital of the TC after the said acquisition	Not applicable		



Note 1: Statement showing Scheme wise details of shares held before the acquisition under consideration

Scheme Name	Quantity	Percentage to paid-up share capital
Axis Business Cycles Fund	2,65,269	0.20%
Axis Children's Fund	84,166	0.06%
Axis Consumption Fund	9,78,291	0.73%
Axis India Manufacturing Fund	6,52,072	0.49%
Axis Multicap Fund	5,30,262	0.40%
Axis Flexi Cap Fund	6,06,932	0.46%
Axis Retirement Fund - Aggressive Plan	81,945	0.06%
Axis Retirement Fund - Dynamic Plan	37,774	0.03%
Axis Small Cap Fund	29,14,727	2.19%
Axis Multi Asset Allocation Fund	2,01,145	0.15%
Axis Value Fund	1,10,539	0.08%
Axis Aggressive Hybrid Fund	1,43,452	0.11%
Total	66,06,574	4.96%

Note 2: Statement showing scheme wise details of acquisition

Scheme Name	Quantity	Percentage to paid-up share capital
Axis Children's Fund	2,695	0.00%
Axis Consumption Fund	66,710	0.05%
Axis India Manufacturing Fund	1,66,981	0.13%
Axis Multicap Fund	66,710	0.05%
Axis Retirement Fund - Aggressive Plan	2,774	0.00%
Axis Retirement Fund - Dynamic Plan	1,161	0.00%
Axis Aggressive Hybrid Fund	4,898	0.00%
Total	3,11,929	0.23%

(12)



Note 3: Statement showing Scheme wise details of shares held after the acquisition under consideration

Scheme Name	Quantity	Percentage to paid-up share capital
Axis Business Cycles Fund	2,65,269	0.20%
Axis Children's Fund	86,861	0.07%
Axis Consumption Fund	10,45,001	0.78%
Axis India Manufacturing Fund	8,19,053	0.61%
Axis Multicap Fund	5,96,972	0.45%
Axis Flexi Cap Fund	6,06,932	0.46%
Axis Retirement Fund - Aggressive Plan	84,719	0.06%
Axis Retirement Fund - Dynamic Plan	38,935	0.03%
Axis Small Cap Fund	29,14,727	2.19%
Axis Multi Asset Allocation Fund	2,01,145	0.15%
Axis Value Fund	1,10,539	0.08%
Axis Aggressive Hybrid Fund	1,48,350	0.11%
Total	69,18,503	5.19%

②



Part-B***

Name of the Target Company: ARVIND FASHIONS LIMITED

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
[REDACTED]	No	[REDACTED]

for **Axis Asset Management Company Limited**
(Investment Manager to Axis Mutual Fund)



Darshan Kapadia
Compliance Officer



Note:

(*) Total share capital/ voting capital 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 into equity shares of the TC.

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

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CIN No. U65991MH2009PLC189558

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AXIS ASSET MANAGEMENT