

ANNEXURE – 2	
Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011	
Name of the Target Company (TC)	BAJAJ HOLDINGS AND INVESTMENT LTD
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	ACACIA CONSERVATION FUND LP , ACACIA BANYAN PARTNERS , ACACIA PARTNERS, LP , ACACIA II PARTNERS, LP , ACACIA INSTITUTIONAL PARTNERS LP
Whether the acquirer belongs to Promoter/Promoter group	NO
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE
Details of the acquisition / disposal 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 :	
a) Shares carrying voting rights	3,500,302
b) Shares in the nature of encumbrance (pledge/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)	
e) Total (a+b+c+d)	3,500,302
Details of acquisition/sale	
f) Shares carrying voting rights acquired/sold	60,000
g) VRs acquired /sold otherwise than by shares	
h) 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/sold	
i) Shares encumbered / invoked/released by the acquirer	
j) Total (a+b+c+/-d)	60,000
After the acquisition/sale, holding of:	
e) Shares carrying voting rights	3,440,302
f) Shares encumbered with the acquirer	
g) VRs otherwise than by shares	
h) 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	
i) Total (a+b+c+d)	3,440,302
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	
SALE ON SECONDARY MARKET	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares,	26-Sep-2023
Equity share capital / total voting capital of the TC before the said acquisition / sale	111,293,510
Equity share capital/ total voting capital of the TC after the said acquisition / sale	111,293,510
Total diluted share/voting capital of the TC after the said acquisition	111,293,510

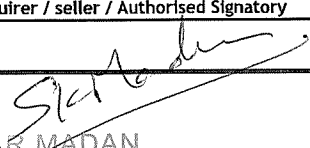
(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) 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.

Signature of the acquirer / seller / Authorised Signatory

Place: MUMBAI

Date: 28-Sep-2023


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CITIBANK N. A.