

Citibank N.A.
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Dated: 28th September 2023

**To,
The Legal & Compliance Division,
National Stock Exchange,
Exchange Plaza, B.K.C.
Bandra (E)
Mumbai - 4000051**

Reporting under Substantial Acquisition of Shares and Take over Regulations, 2011 of Securities & Exchange Board of India ("SEBI")

Dear Sir,

We on behalf of and as authorized representatives of our below mentioned client wish to make the necessary disclosures as required under the **Substantial Acquisition of Shares and Take over Regulations, 2011 of Securities & Exchange Board of India ("SEBI")**

Please find below the relevant details in this regard for your ready reference. In this connection, we have also enclosed herewith the necessary disclosure forms.

Name of the acquirer & PAC with the acquirer	ACACIA CONSERVATION FUND LP, ACACIA BANYAN PARTNERS, ACACIA PARTNERS, LP, ACACIA II PARTNERS, LP, ACACIA INSTITUTIONAL PARTNERS LP
SEBI Registration No.	IN-US-FP-0232-14, IN-MU-FP-0235-14 IN-US-FP-0229-14, IN-US-FP-0230-14, IN-US-FP-0231-14
Scrip	BAJAJ HOLDINGS AND INVESTMENT LTD
Total Holdings (No. of Shares)	3,440,302
Paid Up Equity Capital (No. of Shares)	111,293,510
% Fluctuation	2.01 %(Last reporting done at 5.10%)
Current % Holding	3.09 %

In view of the aforesaid, you are requested to take this on records and do the needful. For any further queries in this regard, please contact us on 91-22-6175 6960.

Thanking You,

Truly Yours,
By Constituted Attorney

Nagesh Kini
Enclosures: As above.

Sagar Madan
SAGAR MADAN
ASST. VICE PRESIDENT
EMP. No. 113061
CITIBANK N. A.

