

OMEGA TC SABRE HOLDINGS PTE. LIMITED

(Company Registration No. 201410691H)

Company Registered Office: 72 Anson Road, #12-02, Anson House, Singapore 079911

August 21, 2023

To, The Listing Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	To, The Listing Department National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051	To, Shriram Properties Limited New No. 9, Lakshmi Neela Rite Choice Chamber, Bazullah Road, T. Nagar, Chennai - 600017
---	---	---

Dear Sir / Madam,

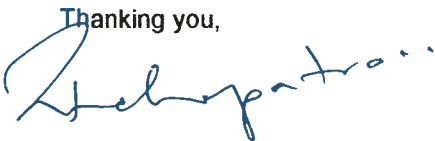
Subject: Disclosure under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI Takeover Code")

We would like to inform you that Omega TC Sabre Holdings Pte. Limited ("**Omega**") and Tata Capital Financial Services Limited ("**TCFSL**") have disposed-off equity shares of Shriram Properties Limited ("**SPL**") by way of multiple on-market transactions resulting in aggregate change of shareholding in excess of 2% of the total shareholding or voting rights in SPL. Omega and TCFSL are persons acting in concert for the purpose of such disposal, in terms of the SEBI Takeover Code.

Accordingly, please find enclosed herewith the disclosure under Regulation 29(2) of SEBI Takeover Code, being made by Omega on behalf of itself and TCFSL.

We request you to take the same on record.

Thanking you,



Omega TC Sabre Holdings Pte. Limited

Name: Pritiraj Mahapatra

Designation: Director

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Shriram Properties Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Omega TC Sabre Holdings Pte. Limited Tata Capital Financial Services Limited		
Whether the acquirer belongs to Promoter / Promoter group	No, the selling shareholders do not belong to the Promoter group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited National Stock Exchange of India Limited		
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 disposal under consideration, holding of:			
a) Shares carrying voting rights			
1) Tata Capital Financial Services Limited	930,913	0.5%	0.5%
2) Omega TC Sabre Holdings Pte. Limited	98,02,893	5.8%	5.8%
b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	1,07,33,806	6.3%	6.3%

Details of acquisition / sale			
a) Shares carrying voting rights acquired / sold			
1) Tata Capital Financial Services Limited	3,00,000	0.18%	0.18%
2) Omega TC Sabre Holdings Pte. Limited	46,20,000	2.72%	2.72%
b) VRs acquired /sold otherwise than by shares	Nil	Nil	Nil
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/sold	Nil	Nil	Nil
d) Shares encumbered / invoked / released by the acquirer	Nil	Nil	Nil
e) Total (a+b+c+/-d)	49,20,000	2.89%	2.89%
After the acquisition/ sale, holding of:			
a) Shares carrying voting rights			
1) Tata Capital Financial Services Limited	6,30,913	0.4%	0.4%
2) Omega TC Sabre Holdings Pte. Limited	51,82,893	3.0%	3.0%
b) Shares encumbered with the acquirer	Nil	Nil	Nil
c) VRs otherwise than by shares	Nil	Nil	Nil
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) after acquisition	Nil	Nil	Nil
e) Total (a+b+c+d)	58,13,806	3.4%	3.4%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	August 21, 2023#		
Equity share capital / total voting capital of the TC before the said acquisition / sale	17,00,18,157 Equity Shares of Rs. 10 each ¹		

Equity share capital/ total voting capital of the TC after the said acquisition / sale	17,00,18,157 Equity Shares of Rs. 10 each ¹
Total diluted share/voting capital of the TC after the said sale	17,00,18,157 Equity Shares of Rs. 10 each ¹

(*) 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.

(#) The shares have been sold on different dates. However, August 21, 2023 is the date when 2% limit for change in the shareholding was triggered.

(1) As per the shareholding pattern of the Target Company for quarter ended June 30, 2023.



Omega TC Sabre Holdings Pte. Limited

Name: Pritiraj Mahapatra

Designation: Director

Place: Singapore

Date: August 21, 2023