

Ref. No. SEBI / HM / SG / 010 / 2026

August 27, 2026

T: +91 22 6731 0000  
E: mfservices@invescoindia.com  
**invescomutualfund.com****Gaja Alternative Asset Management Ltd**1402, Tower 2B, One World Center  
Senapati Bapat Marg,  
Lower Parel, Delisle Road, Mumbai – 400013Email: [compliance@gajacapital.com](mailto:compliance@gajacapital.com)

Kind Attn: Ms. Ishu Jain, Company Secretary &amp; Compliance officer

Dear Sir,

**Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of  
Shares & Takeovers) Regulations, 2011**

In accordance with Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, we would like to inform you that the aggregate holding of certain schemes of Invesco Mutual Fund in the equity shares in Gaja Alternative Asset Management Ltd (“the Company”) as at close of business hours on August 26, 2026 was 8.3225% of the paid-up share capital of the Company.

In compliance with Regulation 29(1) and 29(3) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed details of acquisition in prescribed format in **Annexure 1** for disclosure to the company and stock exchanges where the shares of the Company are listed.

Kindly acknowledge receipt of the same.

Thanking You,

Sincerely,

For Invesco Asset Management (India) Pvt. Ltd.

**Hardik Mehta**  
Chief Risk Officer

Encl: a/a.

CC:

**Listing Department**  
**National Stock Exchange of India Ltd.**  
Exchange Plaza,  
Bandra - Kurla Complex,  
Bandra (E), Mumbai - 400 051  
Tel : 022 - 2659 8190, Fax : 022 - 2659 8191**Listing Department**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 023  
Fax : 022 - 2272 3121

**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)                                                                                                                                                             | Gaja Alternative Asset Management Ltd                                                                                                                                                                                                                                                                             |                                                             |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer                                                                                                               | Invesco Mutual Fund under it's following scheme: <ul style="list-style-type: none"> <li>• Invesco India Consumption Fund</li> <li>• Invesco India Smallcap Fund</li> <li>• Invesco India Financial Services Fund</li> <li>• Invesco India ELSS Tax Saver Fund</li> <li>• Summit Equity Long-Short Fund</li> </ul> |                                                             |                                                             |
| 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<br>2. National Stock Exchange of India Limited                                                                                                                                                                                                                                                     |                                                             |                                                             |
| 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 (**) |
| <b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>                                                                                                  |                                                                                                                                                                                                                                                                                                                   |                                                             |                                                             |
| a) Shares carrying voting rights                                                                                                                                                            | 24,16,622                                                                                                                                                                                                                                                                                                         | 1.7138                                                      | NA                                                          |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                                     | Nil                                                                                                                                                                                                                                                                                                               | NA                                                          | NA                                                          |
| c) Voting rights (VR) otherwise than by shares                                                                                                                                              | Nil                                                                                                                                                                                                                                                                                                               | NA                                                          | NA                                                          |
| 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)                    | Nil                                                                                                                                                                                                                                                                                                               | NA                                                          | NA                                                          |
| e) Total (a+b+c+d)                                                                                                                                                                          | 24,16,622                                                                                                                                                                                                                                                                                                         | 1.7138                                                      | NA                                                          |
| <b>Details of acquisition</b>                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                   |                                                             |                                                             |
| a) Shares carrying voting rights acquired                                                                                                                                                   | 93,18,919                                                                                                                                                                                                                                                                                                         | 6.6087                                                      | NA                                                          |
| b) VRs acquired otherwise than by equity shares                                                                                                                                             | Nil                                                                                                                                                                                                                                                                                                               | 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           | Nil                                                                                                                                                                                                                                                                                                               | NA                                                          | NA                                                          |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                                     | Nil                                                                                                                                                                                                                                                                                                               | NA                                                          | NA                                                          |
| e) Total (a+b+c+/-d)                                                                                                                                                                        | 93,18,919                                                                                                                                                                                                                                                                                                         | 6.6087                                                      | NA                                                          |
| <b>After the acquisition, holding of acquirer along with PACs of:</b>                                                                                                                       |                                                                                                                                                                                                                                                                                                                   |                                                             |                                                             |
| a) Shares carrying voting rights                                                                                                                                                            | 1,17,35,541                                                                                                                                                                                                                                                                                                       | 8.3225                                                      | NA                                                          |
| b) VRs otherwise than by equity shares                                                                                                                                                      | Nil                                                                                                                                                                                                                                                                                                               | 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) after acquisition | Nil                                                                                                                                                                                                                                                                                                               | NA                                                          | NA                                                          |



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

|                                                                                                                                                                                                  |                                                                              |        |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------|----|
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                                          | Nil                                                                          | NA     | NA |
| e) Total (a+b+c+d)                                                                                                                                                                               | 1,17,35,541                                                                  | 8.3225 | NA |
| 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.                                                          | NA                                                                           |        |    |
| 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. | August 26, 2026                                                              |        |    |
| Equity share capital / total voting capital of the TC before the said acquisition                                                                                                                | Rs. 70,50,51,150/- comprising of 14,10,10,230 equity shares of Re. 5/- each. |        |    |
| Equity share capital/ total voting capital of the TC after the said acquisition                                                                                                                  | Rs. 70,50,51,150/- comprising of 14,10,10,230 equity shares of Re. 5/- each. |        |    |
| Total diluted share/voting capital of the TC after the said acquisition                                                                                                                          | NA                                                                           |        |    |

% w.r.t. total share capital is rounded off to four decimal places.

**For Invesco Asset Management (India) Pvt. Ltd.**  
(Investment Manager for Invesco Mutual Fund)



**Hardik Mehta**  
**Chief Risk Officer**

Date : August 27, 2026

**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.

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

---

**For Invesco Asset Management (India) Pvt. Ltd.**  
(Investment Manager for Invesco Mutual Fund)



**Hardik Mehta**  
**Chief Risk Officer**

Place: Mumbai  
Date: August 27, 2026

**Note:**

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