



28 February 2024

Fax No.: 91 22 2659 8237/38

Mr Hari
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza,
Plot no. C/1,G Block
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051
India

Dear Sir,

We transmit herewith details of the holdings of Albula Investment Fund Ltd in Lumax Auto Technologies Limited as at 26 February 2024.

for **Albula Investment Fund Ltd**

IQ EQ Fund Services (Mauritius) Ltd
(Company Secretary)

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

Name of the Target Company (TC)	Lumax Auto Technologies Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Albula Investment Fund Ltd		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE & BSE		
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/disposal under consideration, holding of:			
a) Shares carrying voting rights (***)	6,158,135	9.0351%	9.0351%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by shares	N/A	N/A	N/A
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)	N/A	N/A	N/A
Total (a+b+c+d)	6,158,135	9.0351%	9.0351%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired/sold	(1,416,653)	-2.0785%	-2.0785%
b) VRs acquired/sold otherwise than by shares	N/A	N/A	N/A
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	N/A	N/A	N/A
d) Shares encumbered / invoked/released by the acquirer	N/A	N/A	N/A
Total (a+b+c+d)	(1,416,653)	-2.0785%	-2.0785%

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	4,741,482	6.9566%	6.9566%
b) Shares encumbered with the acquirer	N/A	N/A	N/A
c) VRs otherwise than by shares	N/A	N/A	N/A
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/sale	N/A	N/A	N/A
Total (a+b+c+d) (***)	4,741,482	6.9566%	6.9566%
Mode of acquisition / sale (e.g open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market sale		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	As per Annexure		
Equity share capital / total voting capital of the TC before the said acquisition / sale	68,157,705 shares		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	68,157,705 shares		
Total diluted share/voting capital of the TC after the said acquisition/sale.	68,157,705 shares		

(*) 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 number of shares is shown post stock split which happened on 07 June 2018.

Yours faithfully,
for **Albula Investment Fund Ltd**



IQ EQ Fund Services (Mauritius) Ltd
(Company Secretary)
Place: Mauritius
Date: 28.02.2024

ANNEXURE

Trade Date	Security Name	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy / (Sell) Quantity (shares)	(Buy) /Sell Value (INR)	Cum. Balance (shares)	% holding
	Opening balance			1,231,627		1,231,627	9.0351% ***
07/06/2018	Lumax Auto Technologies Ltd	Stock Split	Stock Split	4,926,508		6,158,135	9.0351% ***
24/04/2023	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(27,725)	8,903,417.52	6,130,410	8.9944%
25/04/2023	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(26,210)	8,294,826.31	6,104,200	8.9560%
26/04/2023	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(42,707)	13,312,234.77	6,061,493	8.8933%
04/12/2023	Lumax Auto Technologies Ltd	SMIFS Limited	NSE	(32,000)	12,430,139.60	6,029,493	8.8464%
05/12/2023	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(4,606)	1,788,759.91	6,024,887	8.8396%
06/12/2023	Lumax Auto Technologies Ltd	SMIFS Limited	NSE	(55,693)	21,414,481.82	5,969,194	8.7579%
07/12/2023	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(19,427)	7,510,083.54	5,949,767	8.7294%
08/12/2023	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(30,872)	12,107,288.59	5,918,895	8.6841%
11/12/2023	Lumax Auto Technologies Ltd	SMIFS Limited	NSE	(2,645)	1,030,220.70	5,916,250	8.6802%
20/12/2023	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(43,223)	16,893,499.97	5,873,027	8.6168%
26/12/2023	Lumax Auto Technologies Ltd	SMIFS Limited	NSE	(35,477)	13,715,967.88	5,837,550	8.5648%
27/12/2023	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(44,408)	17,154,028.25	5,793,142	8.4996%
28/12/2023	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(13,000)	5,012,029.23	5,780,142	8.4805%
29/12/2023	Lumax Auto Technologies Ltd	SMIFS Limited	NSE	(7,189)	2,765,292.91	5,772,953	8.4700%
02/01/2024	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(25,199)	9,755,861.61	5,747,754	8.4330%
08/01/2024	Lumax Auto Technologies Ltd	SMIFS Limited	NSE	(41,598)	16,421,901.06	5,706,156	8.3720%
11/01/2024	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(33,000)	13,202,024.54	5,673,156	8.3236%
12/01/2024	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(2,778)	1,110,095.40	5,670,378	8.3195%
01/02/2024	Lumax Auto Technologies Ltd	SMIFS Limited	NSE	(46,678)	18,868,538.17	5,623,700	8.2510%
02/02/2024	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(84,577)	33,952,738.52	5,539,123	8.1269%
15/02/2024	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(325,000)	150,973,523.99	5,214,123	7.6501%
16/02/2024	Lumax Auto Technologies Ltd	MIB Securities India Pvt. Ltd.	NSE	(328,794)	142,681,282.83	4,885,329	7.1677%
26/02/2024	Lumax Auto Technologies Ltd	SMIFS Limited	NSE	(143,847)	68,346,693.21	4,741,482	6.9566%

Total
4,741,482
6.9566%

Yours faithfully

For **Albula Investment Fund Ltd**


IQ EQ Fund Services (Mauritius) Ltd

(Company Secretary)

Albula Investment Fund Ltd. 33, Edith Cavell Street, Port Louis, Republic of Mauritius

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