



SUNDARAM MUTUAL

— Sundaram Finance Group —

SMF/SEC/TV/31/2026-27

May 25, 2026

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex

Bandra (East)

Mumbai – 400 051

Dear Sir(s)

Sub: Disclosure under regulation 29 (1) SEBI (Substantial Acquisition of shares and Takeovers) (Second Amendment) Regulations, 2011.

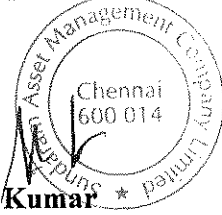
We are enclosing the details as required Under Regulation 29(1) SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011 disclosing the acquisition of above 5% of shares of **RATEGAIN TRAVEL TECHNOLOGIES LIMITED**, M-140, Greater Kailash Part-II, South Delhi, New Delhi, India, 110048.

Kindly acknowledge the receipt.

Thanking you

Yours Sincerely

For Sundaram Asset Management Company Limited

R Ajith Kumar
Company Secretary & Compliance Officer

Encl : a/a.

Sundaram Asset Management Company Limited

Corporate Office: Sundaram Towers, 1st & 2nd Floor, 46, Whites Road, Royapettah, Chennai - 600 014, India.
Phone: +91 44 28569900, 40609900 **E-mail:** enquiry@sundarammutual.com **Website:** www.sundarammutual.com

Regd. Office: 21, Patullos Road, Chennai - 600 002, India. CIN: U93090TN1996PLC034615



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

1. Name of the Target Company (TC)	RateGain Travel Technologies Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SUNDARAM LARGE AND MID CAP FUND SUNDARAM LONGTERM TAX ADVANTAGE 3 SUNDARAM LONGTERM TAX ADVANTAGE 4 SUNDARAM LONGTERM TAX MICROCAP 3 SUNDARAM LONGTERM TAX MICROCAP 4 SUNDARAM LONGTERM TAX MICROCAP 5 SUNDARAM LONGTERM TAX MICROCAP 6 SUNDARAM SMALL CAP FUND SUNDARAM MULTI CAP FUND SUNDARAM SERVICES FUND SUNDARAM BUSINESS CYCLE FUND (Schemes of Sundaram Mutual Fund)		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange Bombay Stock Exchange		
5. Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
<u>Before the acquisition under consideration, holding of:</u>			
a) Shares carrying voting rights	55,18,525.	4.67%	4.51%
b) Voting rights (VR) otherwise than by equity shares	-	-	-
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)	-	-	-
Total (a+b+c)	55,18,525	4.67%	4.51%



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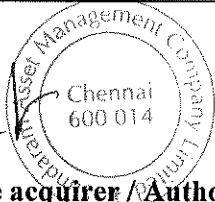
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<u>Details of acquisition</u>			
a) Shares carrying voting rights acquired	941,900	0.80%	0.77%
b) VRs acquired otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	-	-	-
Total (a+b+c)	941,900	0.80%	0.77%
<u>After the acquisition, holding of:</u>			
a) Shares carrying voting rights	6,460,425	5.47%	5.28%
b) VRs otherwise than by equity shares	-	-	-
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	-	-	-
Total (a+b+c)	6,460,425	5.47%	5.28%
6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Open Market		
7. 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.	May 22, 2026		
8. Equity share capital / total voting capital of the TC before the said acquisition	Rs. 11,81,65,426/- (11,81,65,426 Shares of Rs.1/- each)		
9. Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 11,81,65,426/- (11,81,65,426 Shares of Rs.1/- each)		
10. Total diluted share/voting capital of the TC after the said acquisition	Rs. 12,22,42,829 /- (12,22,42,829 Shares of Rs.1/- each)		

Signature of the acquirer / Authorised Signatory

Place: Chennai

Date: May 25, 2026

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