



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

Name of the Target Company (TC)	Yatra Online Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Tata Dividend Yield Fund Tata Multi Cap Fund Tata Focused Equity Fund Tata Balanced Advantage Fund Tata Equity Savings Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Ltd, National Stock Exchange of India Ltd		
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 (**)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights .	28,16,940	1.7952	1.7952
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking / others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
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)	-	-	-
e) Total (a+b+c+d)	28,16,940	1.7952	1.7952
Details of acquisition:			
a) Shares carrying voting rights acquired.	58,08,974	3.702	3.702
b) VRs acquired/sold 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/sold	-	-	-
d) Shares encumbrance/invoked/released by the acquirer	-	-	-
e) Total (a+b+c+d)	58,08,974	3.702	3.702
After the acquisition, holding of acquirer along with PACs of:	86,25,914	5.4971	5.4971
a) Shares carrying voting rights	-	-	-
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-

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TATA ASSET MANAGEMENT PRIVATE LIMITED

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CIN U65990MH1994PTC077090



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	-	-	-
e) Total (a+b+c+d)	86,25,914	5.4971	5.4971
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Primary Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity Shares		
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.	25/09/2023		
Equity share capital / total voting capital of the TC before the said acquisition.	Rs. 15,69,16,193		
Equity share capital/ total voting capital of the TC after the said acquisition.	Rs. 15,69,16,193		
Total diluted share/voting capital of the TC after the said acquisition	NA		

Part -B***

Name of the Target Company:

Names of the acquirer and Persons Acting in Concert (PAC) with the Acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and /or PACs
Tata Dividend Yield Fund	No	
Tata Multi Cap Fund	No	
Tata Focused Equity Fund	No	
Tata Balanced Advantage Fund	No	
Tata Equity Savings Fund	No	

Signature of the acquirer / Authorised Signatory



Mr. R.Padmanabhan

Place: Mumbai

Date: 04/10/2023

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.

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