

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

Part-A: Details of the Acquisition		CHALET HOTELS LIMITED	
Name(s) of the Target Company (TC)	Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SEI MUTUAL FUND under its various schemes	N.A.
Whether the acquirer belongs to Promoter/Promoter group	Whether the acquirer belongs to Promoter/Promoter group	BSE LISTED National Stock Exchange of India Ltd	N.A.
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Name(s) of the Stock Exchange(s) where the shares of TC are Listed		
Details of the acquisition as follows		Number	% w.r.t total share/voting capital wherever applicable (*)
Before the acquisition under consideration, holding of acquirer along with PACs of:		1,00,76,592	4.9148%
a) Shares carrying voting rights		NA	NA
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)		NA	NA
c) Voting rights (VR) otherwise than by equity shares		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)		NA	NA
e) Total (a+b+c+d)		1,00,76,592	4.9148%
Details of acquisition (Details of acquisition mentioned in the Annexure)		2,41,164	0.1176%
a) Shares carrying voting rights acquired		NA	NA
b) VRs acquired otherwise than by equity shares		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		NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) acquired		NA	NA
e) Total (a+b+c+d)		2,41,164	0.1176%
After the acquisition, holding of acquirer along with PACs, of :		1,03,17,746	5.0325%
a) Shares carrying voting rights		NA	NA
b) VRs otherwise than by equity shares		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		NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Shares pledged with the acquirer		NA	NA
d) Total (a+b+c+d)		1,03,17,746	5.0325%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)		Market Purchase	
Salient features of the securities acquired including time till redemption, ratio at which it can be redeemed, etc.		Equity shares	
Date of acquisition or date of receipt of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.		Acquired 241,164 shares on 29-Apr-2020	
Equity share capital / total voting capital of the TC before the said acquisition		Rs. 2,050,238,640/- divided into 20,50,23,864 shares of Rs. 10/- each.	
Equity share capital / total voting capital of the TC after the said acquisition		Rs. 2,050,238,640/- divided into 20,50,23,864 shares of Rs. 10/- each.	
Total diluted share/voting capital of the TC after the said acquisition		NA	

For SEI Funds Management Private Limited
(Asset Management Company of SEI Mutual Fund)

Authorised Signatory

Place: Mumbai

Date: 30-Apr-2020

Note:

(*) Total share capital/ voting 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.

Annexure

Scheme	Share holding before Acquisition		Shares acquired on 29-Apr-2020		Share holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital
SEI Equity Hybrid Fund	41,99,834	2.0485%	-	0.0000%	41,99,834	2.0485%
SEI Consumption Opportunities Fund	11,00,000	0.5365%	-	0.0000%	11,00,000	0.5365%
SEI Debt Hybrid Fund	1,04,988	0.0512%	-	0.0000%	1,04,988	0.0512%
SEI Smallcap Fund	43,58,836	2.0285%	2,41,164	0.1176%	44,00,000	2.1461%
SEI Equity Savings Fund	4,19,983	0.2048%	-	0.0000%	4,19,983	0.2048%
SEI Resurgent India Opportunities Scheme	92,941	0.0453%	-	0.0000%	92,941	0.0453%
Total	1,00,76,592	4.9148%	2,41,164	0.1176%	1,03,17,746	5.0325%