

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

Part-A- Details of the Acquisition

1	Name of the Target Company (TC)	<u>Modis Navnirman Ltd</u>		
2	Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Aegis Investment Fund PCC		
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	NSE/BSE Limited		
5	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 acquirer along with PACs: a) Shares carrying voting rights Acquirer: 1. Aegis Investment Fund PCC 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)	1192348	6.09%	6.09%
	Total (a+b+c+d)	1192348	6.09%	6.09%
	Details of acquisition/dispose-off a) Shares carrying voting rights acquired Acquirer: 1. Aegis Investment Fund PCC 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) d) Shares encumbered / invoked/released by the acquirer	457142	2.33%	2.33%
	Total (a+b+c+d)	457142	2.33%	2.33%

	After the acquisition, holding of acquirer along with PACs: a) Shares carrying voting rights Acquirer: 1. Aegis Investment Fund PCC b) Shares encumbered with the acquire c) VRs 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) after acquisition	1,649,490	8.42%	8.42%
	Total (a+b+c+d)	1,649,490	8.42%	8.42%
	Mode of acquisition (e.g., open market / off market / public issue / rights issue / preferential allotment / inter se transfer etc.)	Open market		
	Salient features of the securities acquired including time till redemption, ratio at which it can be convened into Equity shares etc.	Not applicable		
	Date of acquisition / VR or date of receipt of intimation of allotment of shares, whichever is applicable	3 th of June 2026		
	Equity shares capital / total voting capital of the TC before the said acquisition	1192348		
	Equity shares capital/ total voting capital of the TC after the said acquisition	1,649,490		
	Total diluted share/voting capital of the TC after the said acquisition			

For Aegis Investment Fund PCC



Date: June 3, 2026