

Al Maha Investment Fund PCC (the "Company")

The Gardens, Ground Floor, Bagatelle Office Park, Moka, Mauritius Tel: 230 460 9701

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

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Lake Shore Realty Ltd (formerly known as Known Mahaan Foods Limited)		
Name(s) of the <u>Acquirer/Seller</u> and Persons Acting in Concert (PAC) with the acquirer.	<u>Acquirer/Seller</u> Al Maha Investment Fund PCC-ONYX STRATEGY		
Whether the <u>Acquirer/Seller</u> belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited & National Stock Exchange of India Limited		
Details of the <u>acquisition/disposal</u> 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 <u>acquisition/disposal</u> under consideration, holding of <u>acquirer/seller</u> along with PACs of:	1343741	38.3849 %	38.3849 %
a) Shares carrying voting rights Seller:			
1. Al Maha Investment Fund PCC-ONYX STRATEGY	543,800	15.5340 %	15.5340 %
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by equity shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	543,800	15.5340 %	15.5340 %

Details of <u>acquisition/sale</u>			
a) Shares carrying voting rights sold	13,43,741	38.3849 %	38.3849 %

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Seller:			
1. Al Maha Investment Fund PCC-ONYX STRATEGY	543,800	15.5340 %	15.5340 %
b) VRs acquired otherwise than by equity shares	Nil	Nil	Nil
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	Nil	Nil	Nil
d) Shares in the nature of encumbrance (pledge/ disposal undertaking/ others)	Nil	Nil	Nil
e) Total (a+b+c+/-d)	543,800	15.5340 %	15.5340 %
After the acquisition, holding of Seller along with PACs of:			
a) Shares carrying voting rights Seller:	Nil	Nil	Nil
1. Mr. Aditya Goyal,	Nil	Nil	Nil
PAC(as per attached list)	Nil	Nil	Nil
b) VRs otherwise than by equity shares	Nil	Nil	Nil
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	Nil	Nil	Nil
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	Nil
e) Total (a+b+c+d)	Nil	Nil	Nil
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Through Share Purchase Agreement		
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	Date of Sale: 23/04/2026		

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shares in the TC	
Equity share capital / total voting capital of the TC before the said acquisition	35,00,700 Equity share of Rs 10 each
Equity share capital/ total voting capital of the TC after the said acquisition	35,00,700 Equity share of Rs 10 each
Total diluted share/voting capital of the TC after the said acquisition	35,00,700 Equity share of Rs 10 each

Signature of the ~~Acquirer/Seller/Authorised Signatory~~



Place: Mauritius
Date: 24/04/2026



Note:

(*) Total share capital / voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations.

(**) 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.

(*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange

(**) 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.

(***) 1035000 Shares lying in Escrow Account as per SPA are not considered as it is yet to be transferred

Signature of the ~~Acquirer/Seller/Authorised Signatory~~



PLACE: Mauritius

DATE: 24/04/2026

