

**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**

|  |   |   |   |
|--|---|---|---|
| <b>Name of the Target Company (TC)</b>   | <b>Lake Shore Realty Ltd (formerly known as Known Mahaan Foods Limited)</b>       |   |   |
| <b>Name(s) of the <u>Acquirer/Seller</u> and Persons Acting in Concert (PAC) with the acquirer.</b>  | <b><u>Acquirer/Seller</u></b><br><b>Al Maha Investment Fund PCC-ONYX STRATEGY</b> |   |   |
| <b>Whether the <u>Acquirer/Seller</u> belongs to Promoter/Promoter group</b>   | NO  |   |   |
| <b>Name(s) of the Stock Exchange(s) where the shares of TC are Listed</b>  | BSE Limited   |   |   |
| <b>Details of the <u>acquisition/disposal</u> as follows</b>   | <b>Number</b>   | <b>% w.r.t. total share/voting capital wherever applicable(*)</b> | <b>% w.r.t. total diluted share/voting capital of the TC (**)</b> |
| <b>Before the <u>acquisition/disposal</u> under consideration, holding of <u>acquirer/seller</u> along with PACs of:</b>   | <b>799,941</b>  | <b>22.8508 %</b>  | <b>22.8508 %</b>  |
| a) Shares carrying voting rights<br><b>Seller:</b>   |   |   |   |
| 1. Al Maha Investment Fund PCC-ONYX STRATEGY   | <b>155,000</b>  | <b>4.4276 %</b>   | <b>4.4276 %</b>   |
| 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) <b>Total (a+b+c+d)</b>  | <b>155,000</b>  | <b>4.4276 %</b>   | <b>4.4276 %</b>   |

|   |                |                  |                  |
|---|----------------|------------------|------------------|
| <b>Details of <u>acquisition/sale</u></b> |                |                  |                  |
| a) Shares carrying voting rights sold     | <b>799,941</b> | <b>22.8508 %</b> | <b>22.8508 %</b> |

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|  |                                       |                 |                 |
|--|---------------------------------------|-----------------|-----------------|
| <b>Seller:</b>   |                                       |                 |                 |
| 1. Al Maha Investment Fund PCC-ONYX STRATEGY   | <b>155,000</b>                        | <b>4.4276 %</b> | <b>4.4276 %</b> |
| 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/ isposal undertaking/ others)   | Nil                                   | Nil             | Nil             |
| <b>e) Total (a+b+c+/-d)</b>  | <b>155,000</b>                        | <b>4.4276 %</b> | <b>4.4276 %</b> |
| <b>After the acquisition, holding of Seller along with PACs of:</b>  |                                       |                 |                 |
| a) Shares carrying voting rights Seller:   | Nil                                   | <b>Nil</b>      | <b>Nil</b>      |
| 1. AL MAHA INVESTMENT FUND PCC - ONYX STRATEGY   | Nil                                   | Nil             | Nil             |
|  | 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             |
| <b>e) Total (a+b+c+d)</b>  | <b>Nil</b>                            | <b>Nil</b>      | <b>Nil</b>      |
| 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: 28/04/2026 & 29/04/2026 |                 |                 |

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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: 29/04/2026



**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: 29/04/2026

