Format for disclosures under Regulation 29(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name	e of the Target Company (TC)	PB Fintech Ltd. (ISIN: INE417T01026)			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		New World Fund, Inc.			
Whether the acquirer belongs to Promoter/Promoter group		N/A			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		National Stock Exchange of India Ltd. Bombay Stock Exchange Ltd.			
Details of the acquisition / disposal as follows		Number	% w.r.t.total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)	
	re the acquisition under consideration, holding of irer along with PACs of::				
a)	Shares carrying voting rights	8,267,689	1.8324%	1.8324%	
b)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A	
c)	Voting rights (VR) otherwise than by equity shares	N/A	N/A	N/A	
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)	N/A	N/A	N/A	
e)	Total $(a+b+c+d)$	8,267,689	1.8324%	1.8324%	
Detai	lls of acquisition				
a)	Shares carrying voting rights acquired	14,527,505	3.2197%	3.2197%	
b)	VRs acquired otherwise than by equity shares	N/A	N/A	N/A	
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	N/A	N/A	N/A	
d)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A	
e)	Total $(a+b+c+/-d)$	14,527,505	3.2197%	3.2197%	

After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	22,795,194	5.0521%	5.0521%
b) VRs acquired otherwise than by equity shares	N/A	N/A	N/A
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) acquisition	N/A	N/A	N/A
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
e) Total (a+b+c+d)	22,795,194	5.0521%	5.0521%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Net acquisition through open market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N/A		
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.	01 February 2024		
Equity share capital / total voting capital of the TC before the said acquisition	451,203,464		
Equity share capital/ total voting capital of the TC after the said acquisition	451,203,464		
Total diluted share/voting capital of the TC after the said acquisition	451,203,464		

Part-B***

Name of the Target Company: PB Fintech Ltd.

Name(s) 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
New World Fund, Inc.	N/A	

Signature	of the	acquirer /	Authorised	Signatory
Digitature	or the	acquirer /	rumonsca	. Digilatoi y

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By its investment adviser, Capital Research and Management Company

Christopher J. Salo

Vice President, Fund Business Management Group

Place: Los Angeles, California

Date: 02 February 2024

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.