

November 12, 2024

BSE Limited	National Stock Exchange Of India Limited	Himatsingka Seide Limited
Corporate Compliance and Listing Centre	Listing Department	Company Secretary
Phiroze Jeejeebhoy Towers	Exchange Plaza Block GC1	10/24, Kumarakrupa Road, High Grounds
Dalal Street	Bandra Kurla Complex Bandra (East)	(Near Sindhi High School),
Mumbai-400001	Mumbai-400051	BANGALORE - 560001

Sub: Disclosure under Regulation 29(1) of SEBI (SAST) Regulations 2011

Dear Sir,

This is in furtherance to the broadcasting of SAST disclosure undertaken by stock exchange under Regulation 29(1) of SEBI (SAST) Regulations 2011 on November 6, 2024 with respect to purchase of shares of Himatsingka Seide Limited (BSE Scrip Code- 514043 and NSE Scrip Code-HIMATSEIDE) ('Target Company') through QIP route by Abakkus Emerging Opportunities Fund-1 ('**AEOF-1**').

In this regard, we wish to clarify that in addition to AEOF-1, Abakkus Diversified Alpha Fund, Abakkus Diversified Alpha Fund 2 (together referred to as 'Acquirer') have also invested in the said Target Company, which has not been captured on the website of the stock exchanges in the system driven disclosure (SDD).

The Acquirer are schemes launched under Abakkus Growth Fund (Fund), a SEBI registered Category III Alternative Investment Fund bearing registration no. IN/AIF3/18-19/0550. Abakkus Asset Manager Private Limited (Formerly Known as Abakkus Asset Manager LLP) is the Investment Manager to the Fund and its schemes (including the Acquirer).

Please find attached disclosure under Regulation 29(1) of SEBI (SAST) Regulations 2011 by the Acquirer providing further clarification with respect to the purchase of shares of Target Company through QIP route, to enable the stock exchange make requisite disclosure on its website.

Request you to take the same on records and oblige. You are also requested to disseminate the same on your website.

Thanking you

For **Abakkus Asset Manager Private Limited (Formerly Known as Abakkus Asset Manager LLP)**
(Investment Manager for Abakkus Diversified Alpha Fund, Abakkus Diversified Alpha Fund 2 and Abakkus Emerging Opportunities Fund-1)

Authorized Signatory

Place: Mumbai
Date: November 12, 2024

Enclosure: Disclosure under Regulation 29(1) of SEBI (SAST) Regulations 2011.

Abakkus Asset Manager Private Limited

(Formerly known as Abakkus Asset Manager LLP)

CIN: U70200MH2024PTC432609

Regd. Office: Abakkus Corporate Center, 6th Floor, Param House, Shanti Nagar, Off Santacruz Chembur Link Road, Santacruz East, Mumbai – 400055



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

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Himatsingka Seide Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Abakkus Growth Fund through its schemes viz. Abakkus Diversified Alpha Fund, Abakkus Diversified Alpha Fund 2 and Abakkus Emerging Opportunities Fund-1		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd National Stock Exchange of India Ltd		
Details of the disposal 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 of:			
a) Shares carrying voting rights	-	-	-
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)	-	-	-
e) Total (a+b+c+d)	-	-	-
Details of Acquisition			
a) Shares carrying voting rights acquired:			
I. Abakkus Diversified Alpha Fund	18,41,746	1.46%	1.46%
II. Abakkus Diversified Alpha Fund-2	15,68,895	1.25%	1.25%
III. Abakkus Emerging Opportunities Fund-1	51,15,964	4.07%	4.07%
b) VRs sold 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) acquired/sold	-	-	-
d) Shares encumbered / invoked/released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	85,26,605	6.78%	6.78%
After the acquisition holding of acquirer along with PACs of:			
a) Shares carrying voting rights			
I. Abakkus Diversified Alpha Fund	18,41,746	1.46%	1.46%
II. Abakkus Diversified Alpha Fund-2	15,68,895	1.25%	1.25%
III. Abakkus Emerging Opportunities Fund-1	51,15,964	4.07%	4.07%
b) Shares encumbered with the acquirer	-	-	-

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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 purchase	-	-	-
e) Total (a+b+c+d)	85,26,605	6.78%	6.78%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance etc.)	Qualified Institutional Placement (QIP)		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	1st November 2024		
Equity share capital / total voting capital of the TC before the said acquisition	INR 49,22,85,800 divided into 9,84,57,160 shares of INR 5 face value each		
Equity share capital/ total voting capital of the TC after the said acquisition	INR 62,87,11,445 divided into 12,57,42,289 shares of INR 5 face value each		
Total diluted share/voting capital of the TC after the said acquisition	INR 62,87,11,445 divided into 12,57,42,289 shares of INR 5 face value each		

(*) 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 as on October 31, 2024.

(**) 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 as on October 31, 2024.

Thanking you,

For **Abakkus Asset Manager Private Limited** (Formerly Known as Abakkus Asset Manager LLP)
(Investment Manager for Abakkus Diversified Alpha Fund, Abakkus Diversified Alpha Fund 2 and Abakkus Emerging Opportunities Fund-1)

Authorized Signatory

Place: Mumbai

Date: November 12, 2024

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