## **Unico Global Opportunities Fund Limited**

C/o SpearFin Ltd, Level 7, Tower B, 1 Exchange Square, Ebene 72201, Mauritius Tel: +230 460 9145 Email: unico@spearfin.net

August 26, 2024

To,
Corporate Relations Department
BSE Limited
Corporate Services Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai,
Maharashtra – 400001

To, Compliance Officer Quint Digital Limited Carnoustie Building, Plot No. 1, 9th Floor, Sector 16A, Film City, Noida-201301

<u>Sub: Disclosure under Regulation 29(1) of Securities & Exchange Board of India (Substantial Acquisition</u> of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

In term of the provisions Regulation 29(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeover) Regulations, 2011, enclosed please find requisite disclosures under regulation 29(1) intimation to stock exchanges in respect of acquisition of shares by way of Market Purchase.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,
For UNICO Global Opportunities Fund Limited

Rajendra Bhatt Director

Encl.: As above

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

Part A: Details of Acquisition

| 1. | Name of the Target Company (TC)   | Quint Digital Limited (Formerly Quint Digital Media Limited) |  |  |  |
|----|---|--|--|--|--|
|    |   |  |  |  |  |
| 2. | Name(s) of the acquirer and Persons<br>Acting in Concert (PAC) with the<br>acquirer   | UNICO Global Opportunities Fund Limited                      |  |  |  |
| 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  | BSE Limited  |  |  |  |
| 5. | Details of the acquisition <del>/disposal</del> as follows  | Number   | % w.r.t. total share/voting capital wherever applicable(*) | % w.r.t. total diluted share/voting capital of the TC (**) |  |
| 6. | Before the acquisition/sale under consideration, holding of:  |  |  |  |  |
|    | <ul><li>a) Shares carrying voting rights</li><li>b) Shares in the Nature of encumbrance (pledge / lien /non-</li></ul>                    | NIL  | NIL  | NIL  |  |
|    | disposal undertaking / others) c) Voting rights (VR) otherwise than   | NIL  | NIL  | NIL  |  |
|    | by equity shares d) Warrants/convertible securities/  | NIL  | NIL  | NIL  |  |
|    | 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)  | NIL  | NIL  | NIL  |  |
| 7. | Details of acquisition/sale  a) Shares carrying voting rights acquired/sold   | 3,510,094  | NIL  | 7.45%  |  |
|    | 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/ lien/non-disposal undertaking/ others)  | NIL  | NIL  | NIL  |  |
|    | e) Total (a+b+c+d)  | 3,510,094  | NIL  | 7.45%  |  |

| 8.  | After the acquisition/sale, holding of:  |  |     |        |  |
|-----|--|--|-----|--------|--|
|     | a) Shares carrying voting rights   | 3,510,094  | NIL | 7.45%  |  |
|     | b) Shares in the Nature of   | , ,  |     |        |  |
|     | encumbrance (pledge / lien / non-  | NIL  | NIL | NIL    |  |
|     | disposal undertaking / others)   |  |     |        |  |
|     | Shares pledged with the acquirer.  |  |     |        |  |
|     | c) VRs otherwise than by equity  |  |     |        |  |
|     | shares   |  |     |        |  |
|     | d) Warrants / convertible securities /   |  |     |        |  |
|     | any other instrument that entitles   | NIL  | NIL | NIL    |  |
|     | the acquirer to receive shares   |  |     |        |  |
|     | carrying voting rights in the TC   |  |     |        |  |
|     | (specify holding in each category)   | NIL  | NIL | NIL    |  |
|     | after acquisition  | 2 540 004  |     | 7.450/ |  |
|     | e) Total (a+b+c+d)   | 3,510,094  | NIL | 7.45%  |  |
| 9.  | Mode of acquisition <del>/ sale</del> (e.g. open                                     | Acquired shares in open market                         |     |        |  |
|     | market / off Market/ public issue / rights   |  |     |        |  |
|     | issue /preferential allotment / inter-se   |  |     |        |  |
| 40  | transfer, etc.)  | Date of Association Association 22, 2024               |     |        |  |
| 10. | Date of acquisition of / date of receipt of intimation of allotment of shares / VR / | Date of Acquisition – August 23, 2024.                 |     |        |  |
|     | warrants / convertible securities / any  |  |     |        |  |
|     | other instrument that entitles the   |  |     |        |  |
|     | acquirer to receive shares in the target   |  |     |        |  |
|     | company  |  |     |        |  |
| 11. | Equity share capital / total voting capital  | 47,142,008 (Four Crore Seventy-One Lakh Forty-Two      |     |        |  |
|     | of the TC before the said  | Thousand and Eight) equity shares having face value of |     |        |  |
|     | acquisition/sale   | Rs.10 (Rupees Ten only) each fully paid-up.            |     |        |  |
| 12. | Equity share capital/ total voting capital   | 47,142,008 (Four Crore Seventy-One Lakh Forty-Two      |     |        |  |
|     | of the TC after the said acquisition/sale  | Thousand and Eight) equity shares having face value of |     |        |  |
|     |  | Rs.10 (Rupees Ten only) each fully paid-up             |     |        |  |
| 13. | Total diluted share/voting capital of the  | 47,142,008 (Four Crore Seventy-One Lakh Forty-Two      |     |        |  |
|     | TC after the said acquisition <del>/sale</del>                                       | Thousand and Eight) equity shares having face value of |     |        |  |
|     |  | Rs.10 (Rupees Ten only) each fully paid-up             |     |        |  |

<sup>(\*)</sup>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.

for UNICO Global Opportunities Fund Limited

Raj Bhatt Director

Date: August 26, 2024

Place: LONDON

<sup>(\*\*)</sup> 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.