

DGP SECURITIES LIMITED

3rd September, 2024

To,
Mr. Karan Gudhka
Company Secretary & Compliance Officer
Kemp & Company Limited
5th Floor, DGP House, 88C,
Old Prabhadevi Road,
Mumbai - 400025, Maharashtra

Reg.: Kemp & Company Limited (Security code: 506530)

Sub: Reporting under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Dear Sir/Madam,

Please find enclosed herewith disclosure under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for transfer of shares from DGP Capital Management Limited to DGP Securities Limited pursuant to Scheme of Merger.

Yours truly
For DGP Securities Limited

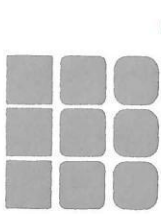


Dilip G. Piramal
Director



Encl.: As above

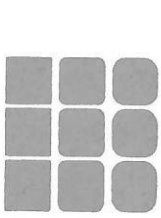
c.c.
BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001



DGP SECURITIES LIMITED

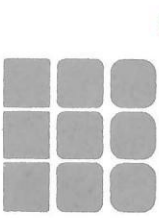
Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| | | | |
|--|------------------------|--|--|
| Name of the Target Company (TC) | Kemp & Company Limited | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | DGP Securities Limited | | |
| Whether the acquirer belongs to Promoter/Promoter group | Yes | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | BSE Limited | | |
| 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 (**) |
| Before the acquisition/disposal under consideration, holding of : | | | |
| a) Shares carrying voting rights DGP Securities Limited | 23,260 | 2.15% | - |
| Total shares carrying voting rights | 23,260 | 2.15% | - |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | - | - | - |
| c) Voting rights (VR) otherwise than by shares | - | - | - |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer/seller to receive shares carrying voting rights in the T C (specify holding in each category) | - | - | - |
| e) Total (a+b+c+d) | 23,260 | 2.15% | - |
| | | | - |



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|---|--|--------------|---|
| Details of acquisition/sale | | | |
| a) Shares carrying voting rights acquired/sold | | | |
| DGP Securities Limited | 41,500 | 3.84% | - |
| b) VRs acquired otherwise than by 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) | 41,500 | 3.84% | |
| After the acquisition/sale, holding of: | | | |
| a) Shares carrying voting rights | | | |
| DGP Securities Limited | 64,760 | 5.99% | - |
| Total Shares carrying voting rights | 64,760 | 5.99% | - |
| b) Shares encumbered with the acquirer | - | - | - |
| c) VRs otherwise than by 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 acquisition: | - | - | - |
| e) Total (a+b+c+d) | 64,760 | 5.99% | - |
| Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Off-Market, Inter-se transfer between the Promoters pursuant to Scheme of Merger between DGP Securities Limited and DGP Capital Management Limited | | |
| Date of acquisition/sale of shares /VR or date of receipt of intimation of allotment of shares, whichever is applicable | 2 nd September, 2024 | | |
| Equity share capital / total voting capital of the TC before the said acquisition/sale | Rs. 1,08,02,000 divided into 10,80,200 equity shares of Rs. 10/- each. | | |
| Equity share capital/ total voting capital of the TC after the said acquisition/sale | Rs. 1,08,02,000 divided into 10,80,200 equity shares of Rs. 10/- each. | | |



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|--|----|
| Total diluted share/voting capital of the TC after the said acquisition/sale | NA |
|--|----|

(*) 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.

Yours truly
For DGP Securities Limited



Dilip G. Piramal
Director



Place: Mumbai
Date: 3rd September, 2024