

Paul Antony
Company Secretary & Compliance Officer
Mishra Dhatu Nigam Limited
Corporate Office, P.O. Kanchanbagh,
Hyderabad- 500058
Tel. No. - 040-24184000
Fax No. - 040-24340214

Dear Sir.

### Sub: Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We refer to our letter dated January 08, 2021 wherein we had mentioned that as on January 07, 2021, the aggregate holding of the Schemes of HDFC Mutual Fund in "Mishra Dhatu Nigam Ltd." ("The Company") was 9.13% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 1,87,34,00,000/- comprising 18,73,40,000 Equity Shares of Rs. 10/- each).

Further, in accordance with the captioned regulation and other applicable laws / regulations, if any, we wish to inform you that there has been a **decrease** in the shareholding of the Company by the Schemes of HDFC Mutual Fund by **2.02**% as of April 01, 2024. As on April 01, 2024 the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is **7.12**% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 1,87,34,00,000/- comprising 18,73,40,000 Equity Shares of Rs. 10/- each).

As per Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed the details of change in the shareholding in the prescribed format enclosed as **Annexure 1**.

Kindly acknowledge receipt of the same.

Thanking you, Yours faithfully,

For HDFC Asset Management Company Limited

Dinesh Bhakade

Associate Vice President - Compliance

Encl: As above

CC:

Listing Department National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra - Kurla Complex

Bandra (E), Mumbai - 400 051.

Tel.: 022- 2659 8190 Fax: 022- 2659 8191

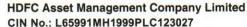
Listing Department BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001.

Fax: 022- 2272 3121



### Annexure-1

# HDFC MUTUAL FUND

## Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Mishra Dhatu Nigam Ltd.			
Name(s) of the acquirer and Persons	HDFC Mutual Fund:			
Acting in Concert (PAC) with the	HDFC Trustee Company Limited A/c –			
acquirer				
	HDFC S&P BSE 500 ETF			
	HDFC S&P BSE 500 INDEX FUND HDFC Balanced Advantage Fund			
	HDFC Balanced	Advantage Fund		
Whether the acquirer belongs to Promoter/ Promoter group	NO			
Name(s) of the Stock Exchange(s) where	BSE Limited			
the shares of TC are Listed	National Stock Exchange of India Limited			
Details of the acquisition / disposal as	Number % w.r.t. total % w.r.t. total			
follows	rambo	share/ voting	diluted share/	
Tollows		capital	voting capital of	
		wherever	the TC (**)	
		applicable (*)	,	
Before the acquisition under				
consideration, holding of :				
e e				
a) Shares carrying voting rights	1,71,09,620	9.13	N.A	
b) Shares in the nature of encumbrance	0	0	N.A	
(pledge/ lien/non-disposal undertaking/		* «		
others)		0	NI A	
c) Voting rights (VR) otherwise than by	0	0	N.A	
shares	0	0	NI A	
d) Warrants/ convertible securities/ any	0	0	N.A	
other instrument that entitles the acquirer				
to receive shares carrying voting rights in				
the TC (specify holding in each category)	1,71,09,620	9.13	N.A	
e) Total (a+b+c+d) Details of Acquisition/Sale:	1,71,09,620	3.13	N.A	
a) Shares carrying voting rights	37,80,311	2.02	N.A	
acquired/sold	37,00,011	2.02	14.74	
b) VRs <del>acquired</del> /sold otherwise than by	0	0	N.A	
shares				
c) Warrants/convertible securities/any	0	0	N.A	
other instrument that entitles the acquirer	1			
to receive shares carrying voting rights in				
the TC (specify holding in each category)				
acquired/sold				
d) Shares encumbered/invoked/released	0	0	N.A	
by the acquirer				
e) Total (a+b+c+/-d)	37,80,311	2.02	N.A	
After the Acquisition/Sale, holding of:			*	
a) Shares carrying voting rights	1,33,29,309	7.12	N.A	
b) Shares encumbered with the acquirer	0	0	N.A	
c) VRs otherwise than by shares	0	0	N.A	
-/			100	



#### Annexure-1



Disclosures under Regulation 29(2) of Takeovers Regulations, 2011

SEBI (Substantial Acquisition of Shar	res and Takeove	rs) Regulations,	2011
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.	0	0	N.A
e) Total (a+b+c+d)	1,33,29,309	7.12	N.A
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition/sale of shares / VR or	April 01, 2024		
date of receipt of intimation of allotment of			
shares, whichever is applicable			
Equity share capital / total voting capital			18,73,40,000 equity
of the TC before the said acquisition/sale		10/- each.	
Equity share capital/ total voting capital of			18,73,40,000 equity
the TC after the said acquisition/sale	shares of Rs.	10/- each.	
Total diluted share/voting capital of the	N.A.		
TC after the said <u>acquisition</u> /sale			

<sup>(\*)</sup> Total share capital/ voting capital has been taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

For HDFC Asset Management Company Limited

(Investment Manager for the Schemes of HDFC Mutual Fund)

Dinesh Bhakade

Associate Vice President - Compliance

Place: Mumbai Date: April 02, 2024



<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.