

December 06, 2022

The Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalai Street  
Mumbai — 400 001

Dear Sir/Madam,

I am writing to notify that the FPI/AIF/PMS/SMA's managed/advised by White Oak Capital Management Consultants LLP (WO Capital), now hold a total of 79,12,850 shares in Rainbow Childrens Medicare Limited, which is equivalent to 7.80% of the company's issued shares. This is on account of acquisition of shares of the Company by various funds managed/advised by WO Capital on December 05, 2022.

Enclosed herewith is the appropriate form pursuant to Regulations 29(2) of SEBI and the Annexure for your attention. Dendana Investments (Mauritius) Limited

Yours sincerely

**For White Oak Capital Management Consultants LLP**  
**For and on behalf of Funds/PMS/SMA managed/advised**



**Sandeep Saraf**  
**Head – Compliance and Legal**

**Place: Mumbai**

**Date: December 06, 2022**

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

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Name of the Target Company (TC)	Rainbow Childrens Medicare Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	White Oak Capital Management Consultants LLP on behalf of Funds/PMS/SMA managed / advised <b>(Please refer Annexure 1 for details)</b>		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited and 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 (**)
<b>Before the disposal under consideration, holding of:</b>			
a) Shares carrying voting rights	<b>46,26,862</b>	<b>4.56%</b>	<b>4.56%</b>
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 to receive shares carrying voting rights in the T C (specify holding in each category)	--	--	--
e) Total (a+b+c+d)	--	--	--
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights sold	<b>32,85,988</b>	<b>3.24%</b>	<b>3.24%</b>
b) VRs acquired /sold 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)	<b>32,85,988</b>	<b>3.24%</b>	<b>3.24%</b>

<b>After the acquisition/<del>sale</del>, holding of:</b>			
a) Shares carrying voting rights	<b>79,12,850</b>	<b>7.80%</b>	<b>7.80%</b>
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)	<b>79,12,850</b>	<b>7.80%</b>	<b>7.80%</b>
Mode of selling (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer ..... .....	Open market		
Date of acquisition/ <del>sale</del> of shares / <del>VR or date of receipt of intimation of allotment of shares, whichever is applicable</del>	<b>December 05, 2022</b>		
Equity share capital / total voting capital of the TC before the said acquisition / sale	<b>10,15,01,687</b>		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	<b>10,15,01,687</b>		
Total diluted share/voting capital of the TC after the said acquisition	N.A.		

(\*) 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.

**For White Oak Capital Management Consultants LLP  
For and on behalf of Funds/SMA managed/advised**



**Sandeep Saraf  
Head – Compliance and Legal**

**Place: Mumbai  
Date: December 06, 2022**

## Annexure 1

### List of Funds/Separate Managed Accounts (SMA) Managed/Advised by White Oak Capital Management Consultants LLP (India) and White Oak Capital Partners Pte Ltd. (Singapore) and Acorn Asset Management Ltd \*

Sr. No.	Name of Fund/SMA	PAN	Number of Securities Held	Percentage of Holding
1	India Acorn Fund	AAECI5389R	340,416	0.34%
2	Caisse de dépôt et placement du Québec	AADCC1811B	308,089	0.30%
3	Al Mehwar Commercial Investments L.L.C	AAQCA8800K	655,847	0.65%
4	Abu Dhabi Investment Authority - WAY	AAACA4380N	1,238,334	1.22%
5	White Oak India Equity Fund- II	AAATW5243R	228,171	0.22%
6	White Oak India Select Equity Fund	AAATW5337L	89,275	0.09%
7	White Oak India Equity Fund- IV	AAATW6202C	192,526	0.19%
8	White Oak India Equity Fund- V	AAATW6586D	145,333	0.14%
9	White Oak India Equity Fund- VI	AAATW6599C	6,658	0.01%
10	Ashoka India Opportunities Fund	AAFICI0605M	2,212,121	2.18%
11	Ashoka ESG Fund	AAFICI0605M	153,522	0.15%
12	ABS Direct Equity Fund	AAGAA7382N	296,920	0.29%
13	Dendana Investments (Mauritius) Limited	AAECD5413H	45,500	0.04%
14	Ashoka India Equity Investment Trust Plc	AARCA1003B	451,869	0.45%
15	Ashoka Whiteoak Emerging Markets Equity Fund	AAFICI0605M	36,401	0.04%
16	White Oak Capital Management Consultants LLP (Portfolio Manager)	AACFW6028L	1,511,868	1.49%

\* White Oak Capital Management Consultants LLP (WO India) and White Oak Capital Partners Pte Ltd. (WO Singapore) and Acorn Asset Management Ltd (WO Mauritius) have a common promoter and WO India provides advisory services to WO Singapore and WO Mauritius for all Funds/SMA for whom WO Singapore and WO Mauritius are the Investment Managers.