July 11, 2023

HDFC
MUTUAL FUND
BHAROSA APNO KA

Mr. Mayur Barvadiya Company Secretary & Compliance Officer **Symphony Limited** Symphony House, Third Floor, FP-12, TP-50, Off. S.G. Highway, Bodakdev Ahmedabad, Gujarat - 380059

Tel.: 079-66211111 / 49060000

Fax.: 079-66211139

Dear Sir/Madam,

Sub: Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

In accordance with Regulation 29 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we wish to inform you that the aggregate holdings of the below-mentioned schemes of HDFC Mutual Fund in "Symphony Limited" (the Company) as at the close of the business hours on July 10, 2023 was 5.19% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 13,79,14,000/- comprising 6,89,57,000 Equity Shares of Rs. 2/- each).

In compliance with Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached details of acquisition in the prescribed format in **Annexure 1** for disclosure to target company and stock exchanges where the shares of the target company are listed.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully, For **HDFC Asset Management Company Limited** (Investment Managers for HDFC Mutual Fund)

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 – 400 023. Fax: 022- 2272 3121

Annexure - 1

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) | Symphony Limit | ed | | | | |
|--|---|---------------------|------------------------|--|--|--|
| Name(s) of the acquirer and Persons Acting | HDFC Mutual Fund: | | | | | |
| in Concert (PAC) with the acquirer | HDFC Trustee Company Limited A/c – | | | | | |
| | HDFC S&P BSE 500 ETF | | | | | |
| _ | HDFC S&P BSE | | | | | |
| | HDFC Housing Opportunities Fund | | | | | |
| | HDFC Equity Savings Fund | | | | | |
| | HDFC Retirement Savings Fund - Equity Plan | | | | | |
| | HDFC Retirement Savings Fund - Hybrid-Debt Plan | | | | | |
| | HDFC Mid-Cap Opportunities Fund | | | | | |
| Whether the acquirer belongs to Promoter/ Promoter group | NO | | | | | |
| Name(s) of the Stock Exchange(s) where the | BSE Limited | | | | | |
| shares of TC are Listed | National Stock Ex | change of India Lim | nited | | | |
| Details of the acquisition of shares/voting | Number | % w.r.t. total | % w.r.t. total diluted | | | |
| rights/holding of the Acquirer and PAC | | share/ voting | share/ voting | | | |
| | | capital wherever | capital of the TO | | | |
| | | applicable (*) | (**) | | | |
| Before the acquisition under | | | | | | |
| consideration, holding of acquirer along | | | | | | |
| with PACs of: | | | | | | |
| Shares carrying voting rights | 32,76,792 | 4.75 | N.A | | | |
| b) Shares in the nature of encumbrance | 0 | 0 | N.A | | | |
| (pledge/ lien/non-disposal undertaking/ | | | | | | |
| others) | | | | | | |
| c) Voting rights (VR) otherwise than by shares | 0 | 0 | N.A | | | |
| d) Warrants/ convertible securities/ any other | 0 | 0 | N.A | | | |
| 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) | 32,76,792 | 4.75 | N.A | | | |
| Details of acquisition | | | | | | |
| Shares carrying voting rights acquired | 3,00,000 | 0.44 | N.A | | | |
| b) VRs acquired otherwise than by equity shares | 0 | 0 | N.A | | | |
| c) Warrants/convertible securities/any other | 0 | 0 | N.A | | | |
| instrument that entitles the acquirer to receive | | | | | | |
| shares carrying voting rights in the TC | | | | | | |
| (specify holding in each category) acquired | | | | | | |
| d) Shares in the nature of encumbrance | 0 | 0 | N.A | | | |
| (pledge/ lien/ non-disposal undertaking/ others) | | | | | | |
| Total (a+b+c+/-d) | 3,00,000 | 0.44 | N.A | | | |
| After the acquisition, holding of acquirer | | | | | | |
| along with PACs of: | | | | | | |
| a) Shares carrying voting rights acquired | 35,76,792 | 5.19 | N.A | | | |
| b) VRs acquired otherwise than by equity | 0 | 0 | N.A | | | |
| shares | | | | | | |



| c) Warrants/convertible securities/any other | 0 | | 0 | | N.A |
|--|--|--------------|-------------|--------|--------|
| instrument that entitles the acquirer to receive | | | | | |
| shares carrying voting rights in the TC | | | | | |
| (specify holding in each category) after acquisition | | | | | |
| d) Shares in the nature of encumbrance (pledge/ lien/non- disposal undertaking/ others) | 0 | | 0 | | N.A |
| Total (a+b+c+d) | 35,76,792 | | 5.19 | | N.A |
| Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer/ encumbrance, etc.) | | | | | |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. | N.A. | | | | |
| Date of acquisition of/ date of receipt of intimation of allotment of shares /VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC. | July 10, 2023 | | | | |
| Equity share capital / total voting capital of the TC before the said acquisition | Rs. 13,79,14,000/- of Rs. 2/- each. | comprising 6 | 5,89,57,000 | equity | shares |
| Equity share capital/ total voting capital of the TC after the said acquisition | Rs. 13,79,14,000/- of Rs. 2/- each. | comprising 6 | 5,89,57,000 | equity | shares |
| Total diluted share/ voting capital of the TC after the said acquisition | N.A. | | 1 | | |

Note: Percentages given above are rounded off to three decimal places.

For HDFC Asset Management Company Limited

(Investment Managers for HDFC Mutual Fund)

Dinesh Bhakade

Associate Vice President - Compliance

Encl: As above Date: July 11, 2023

Notes:

(*)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 Total share capital/ voting capital has been taken as per the latest filing to be done by the company to the Stock Exchange under Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

(**) 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.





Part-B***

Name of the Target Company: Symphony Limited

For HDFC Asset Management Company Limited (Investment Manager for HDFC Mutual Fund)

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Dinesh Bhakade Associate Vice President - Compliance

Encl: As above Date: July 11, 2023

Note:

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

