

September 02, 2022

To,  
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 51,38,484 shares in Dodla Dairy Limited across all FPI/AIF/PMS/SMA's, which is equivalent to 8.64% of the company's issued shares. This is on account of purchases made in various funds managed/advised by WO Capital on September 02, 2022.

Enclosed herewith is the appropriate form pursuant to Regulations 29(1) of SEBI and the Annexure for your attention.

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: September 02, 2022**

**Enclosure:** Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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

Name of the Target Company (TC)	Dodla Dairy Ltd		
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 acquisition under consideration, holding of:</b>			
a) Shares carrying voting rights	<b>41,00,436</b>	<b>6.89%</b>	<b>6.89%</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>41,00,436</b>	<b>6.89%</b>	<b>6.89%</b>
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights acquired	<b>10,38,048</b>	<b>1.74%</b>	<b>1.74%</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>10,38,048</b>	<b>1.74%</b>	<b>1.74%</b>

**White Oak Capital Management Consultants LLP**



<b>After the acquisition/<del>sale</del>, holding of:</b>	<b>51,38,484</b>	<b>8.64%</b>	<b>8.64%</b>
a) Shares carrying voting rights	--	--	--
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	--	--	--
Mode of acquisition (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer ..... .....)	Open market		
Date of acquisition / <del>sale of shares / VR</del> or date of receipt of intimation of allotment of shares, whichever is applicable	September 01, 2022		
Equity share capital / total voting capital of the TC before the said acquisition / <del>sale</del>	5,94,92,735		
Equity share capital/ total voting capital of the TC after the said acquisition / <del>sale</del>	5,94,92,735		
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: September 02, 2022**

**White Oak Capital Management Consultants LLP**

**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 Ltd	AAECI5389R	422,000	0.71%
2	Caisse de dépôt et placement du Québec	AADCC1811B	200,000	0.34%
3	AL Mehwar Commercial Investments L.L.C (Under Discretionary Portfolio Management Services)	AAQCA8800K	459,354	0.77%
4	White Oak India Equity Fund- II	AAATW5243R	182,500	0.31%
5	White Oak India Select Equity Fund	AAATW5337L	99,000	0.17%
6	White Oak India Equity Fund- IV	AAATW6202C	170,392	0.29%
7	White Oak India Equity Fund- V	AAATW6586D	137,393	0.23%
8	India Acorn ICAV - Ashoka India Opportunities Fund	AAFCI0605M	1,606,639	2.70%
9	India Acorn ICAV - Ashoka ESG Fund	AAFCI0605M	65,239	0.11%
10	ABS Direct Equity Fund	AAGAA7382N	112,535	0.19%
11	Dendana Investments (Mauritius) Limited	AAECD5413H	31,660	0.05%
12	Ashoka India Equity Investment Trust Plc	AARCA1003B	510,300	0.86%
13	India Acorn ICAV - Emerging Markets Equity Fund	AAFCI0605M	11,721	0.02%
14	White Oak Capital Management Consultants LLP (PMS)	AACFW6028L	1,129,751	1.90%

\* 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.

**White Oak Capital Management Consultants LLP**