

# ASHIANA TRUST

74, 7<sup>th</sup> Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230 Nariman point, Mumbai 400 021.

June 14, 2023

<b>The Corporate Relations Department</b> <b>Department of Corporate Services</b> <b>BSE Limited</b> 25 <sup>th</sup> floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001, Maharashtra, India.	<b>The Corporate Relations Department,</b>  <b>The National Stock Exchange of India Limited</b> Exchange Plaza, 5 <sup>th</sup> floor, Plot no. C/1, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051, Maharashtra, India.
Stock code: BSE: 532528	Stock Code: NSE : DATAMATICS
Email ID: corp.relations@bseindia.com	Email ID: takeover@nse.co.in

Dear Sir/Madam,

**Subject: Disclosure under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**


In compliance with the provisions of Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached details of acquisition in the prescribed format for disclosure to Target Company and stock exchanges where the shares of the Target Company are listed acquired by way of an off-market transaction.

You are requested to take the same on your record and oblige.

Thanking You,

Yours Faithfully,

**FOR ASHIANA TRUST**  
**UNIVERSAL TRUSTEES PRIVATE LIMITED**

  
**Authorized Signatory**  
**Ashiana Trust (through its Trustee - Universal Trustees Private Limited)**

**Encl.: as above**

**CC:**

**The Compliance Officer,**  
**Datamatics Global Services Limited**  
Knowledge Centre, Plot No. 58, Street No. 17,  
MIDC, Andheri (East), Mumbai – 400093, Maharashtra, India.

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## Disclosure 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")	Datamatics Global Services Limited		
Name(s) of the acquirer <del>and Persons Acting in Concert (PAC) with the acquirer</del>	Ashiana Trust (through its Trustee - Universal Trustees Private Limited)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited The National Stock Exchange of India Limited		
Details of the acquisition as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	20,00,000	3.39%	3.39%
b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	-	-	-
c) Voting rights ("VR") otherwise than by equity 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)	-	-	-
e) Total (a+b+c+d)	20,00,000	3.39%	3.39%

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<b>Details of acquisition</b>			
a) Shares carrying voting rights acquired	26,00,000	4.41%	4.41%
b) VRs acquired otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in TC (specify holding in each category) acquired	-	-	-
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+/-d)	26,00,000	4.41%	4.41%
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	46,00,000	7.80%	7.80%
b) VRs otherwise than by equity 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) after acquisition	-	-	-
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+d)	46,00,000	7.80%	7.80%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Off-Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares carrying voting rights		
Date of acquisition of/ <del>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.</del>	June 14, 2023		

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Equity share capital/total voting capital of the TC before the said acquisition	INR 29,47,46,685 divided into 5,89,49,337 Equity Shares of INR 5/- each.
Equity share capital/total voting capital of the TC after the said acquisition	INR 29,47,46,685 divided into 5,89,49,337 Equity Shares of INR 5/- each.
Total diluted share/voting capital of the TC after the said acquisition	INR 29,47,46,685 divided into 5,89,49,337 Equity Shares of INR 5/- each.

## Notes:

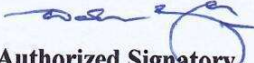
(\*) Total share capital / voting capital is as per the latest filing done by the Target Company to the Stock Exchange i.e. shareholding pattern filed by the Target Company for the quarter ended 31<sup>st</sup> March, 2023.

(\*\*) 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 shall be disclosed to the Stock Exchanges but shall not be disseminated.

Yours Faithfully,

**FOR ASHIANA TRUST**  
**UNIVERSAL TRUSTEES PRIVATE LIMITED**



**Authorized Signatory**  
**Ashiana Trust (through its Trustee - Universal Trustees Private Limited)**

**AUTHORISED SIGNATORY**