

To,

<b>Thanga Mayil Jewellery Limited,</b> 124 Nethaji Road, Madurai - 625001, Tamil Nadu, India	<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	<b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
---	---	---

Dear Sir / Madam,

**Sub: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Takeover Reporting').**

DSP Trustee Private Limited ('DSPTPL') is the Trustee for the schemes launched by DSP Mutual Fund ('DSPMF') and DSP Alternative Investment Fund ('DSPAIF'), for which DSP Investment Manager Private Limited acts as Investment Manager. Further, DSP Investment Managers Private Limited manages DSP India Fund and DSP Global Funds ICAV. DSPMF, DSPAIF, DSP India Fund and DSP Global Funds ICAV, collectively fall within the meaning of person acting in concert.

One scheme of DSPMF viz DSP Small Cap Fund has acquired 10,410 shares of the Thanga Mayil Jewellery Limited ('Company') on 21-June-2024 due to which the shareholding of schemes has increased to 5.03% of the paid-up capital of the Company on account of right issue.


Since post allotment the holding across various schemes has increased to 5%, we enclose herewith the report under 29(1) of Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

We trust you find the above in order.

Thanking you,

Sincerely,

**For DSP Trustee Private Limited**

  
**Pritesh Majmudar (Dr.)**  
**Compliance Officer and Company Secretary**  
**DSP Investment Managers Private Limited**  
**June 25, 2024**

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

**Part-A- Details of the Acquisition**

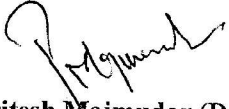
Name of the Target Company (TC)	<b>Thanga Mayil Jewellery Limited</b>		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	1. DSP Trustee Private Limited on behalf of schemes of DSP Mutual Fund (Buyer) 2. DSP Trustee Private Limited on behalf of schemes of DSP Alternative Investment Fund 3. DSP India Fund* 4. DSP Global Funds ICAV* (*managed by DSP Investment Managers 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 and 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	13,68,598	4.99%	4.99%
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)	--	--	--
<b>e) Total (a+b+c+d)</b>	<b>13,68,598</b>	<b>4.99%</b>	<b>4.99%</b>
<b>Details of acquisition</b>			
a) Shares carrying voting rights acquired	10,410	0.04%	0.04%
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 the TC (specify holding in each category) acquired	--	--	--
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	--	--	--
<b>e) Total (a+b+c+d)</b>	<b>10,410</b>	<b>0.04%</b>	<b>0.04%</b>
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	13,79,008	5.03%	5.03%
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)	--	--	--

<b>e) Total (a+b+c+d)</b>	13,79,008	5.03%	5.03%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares etc.	Ordinary Equity Shares		
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.	21 June, 2024		
Equity share capital / total voting capital of the TC before the said acquisition	2,74,39,164 shares (Paid up Capital Rs. 27,43,91,640)		
Equity share capital/ total voting capital of the TC after the said acquisition	2,74,39,164 shares (Paid up Capital Rs. 27,43,91,640)		
Total diluted share/voting capital of the TC after the said acquisition	2,74,39,164 shares (Paid up Capital Rs. 27,43,91,640)		

**Part-B**

**Name of the Target Company: Thanga Mayil Jewellery Limited**

**For DSP Trustee Private Limited**



**Pritesh Majmudar (Dr.)  
Compliance Officer and Company Secretary  
DSP Investment Managers Private Limited**

Place: Mumbai

Date: June 25, 2024

**Note:**

(\*) 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.