

To,

Emami Limited,	BSE Limited	National Stock Exchange of India		
687, Anandapur,	Phiroze Jeejeebhoy	Limited		
EM Bypass, Kolkata 700 107,	Towers	Exchange Plaza, C-1, Block G,		
West Bengal	Dalal Street	Bandra Kurla Complex,		
	Mumbai- 400001	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 DSP Global Funds ICAV, collectively fall within the meaning of person acting in concert.

Few schemes of DSPMF (DSP Equity & Bond fund, DSP Mid Cap Fund, DSP Dynamic Asset Allocation Fund and DSP Nifty Midcap 150 Quality 50 ETF, and DSP India Global Funds ICAV (DSP India Equity Fund) have acquired 67,105 shares of the Emami Limited ('Company') on 06-May-2022 due to which the shareholding of schemes has increased to 5.01% of the paid-up capital of the Company.

Since post allotment the holding across various schemes has increased to more than 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,

On DSP Trustee Private Limited

Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary DSP Investment Managers Private Limited

May 10, 2022

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

Part-A- Details of the Acquisition

Emami Limited		
DSP Trustee Private Limited on behalf of schemes of DSP Mutual Fund (Buyer)     DSP Trustee Private Limited on behalf of schemes of DSP Alternative Investment Fund     DSP India Fund*     DSP Global Funds ICAV* (Buyer)     (*managed by DSP Investment Managers Private Limited)		
Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
22,183,039	4.99%	4.99%
22,183,039	4.99%	4.99%
67,105	0.02%	0.02%
67,105	0.02%	0.02%
	5.01%	5.01% 
	1. DSP Trustee schemes of D 2. DSP Trustee schemes of D 3. DSP India Fu 4. DSP Global I (*managed by D Limited) No BSE Limited and Limited Number  22,183,039  67,105  67,105	1. DSP Trustee Private Limited schemes of DSP Mutual Fund (E 2. DSP Trustee Private Limited schemes of DSP Alternative Involved Schemes of DSP Alternative Involved Schemes of DSP Alternative Involved Schemes of DSP Involved Invo

e) Total (a+b+c+d)	22,250,144	5.01%	5.01%
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.	06 May, 2022		
Equity share capital / total voting capital of the TC before the said acquisition	44,45,13,740 shares (Paid up Capital Rs. 44,45,13,740)		
Equity share capital/ total voting capital of the TC after the said acquisition	44,45,13,740 shares (Paid up Capital Rs. 44,45,13,740)		
Total diluted share/voting capital of the TC after the said acquisition	44,45,13,740 shares (Paid up Capital Rs. 44,45,13,740)		

**For DSP Trustee Private Limited** 

Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary DSP Investment Managers Private Limited

Place: Mumbai Date: May 10, 2022

## 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.