

December 21, 2021



Dilip Vaidya  
**Delta Corp Ltd**  
10, Kumar Place, 2408,  
General Thimayya Road,  
Pune – 411001,  
Maharashtra  
Tel.: 022-40794700,  
Fax.: 022-40794777

**Dear Sir,**

**Sub: Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

We refer to our letter dated December 16, 2019 wherein we had mentioned that as on December 13, 2019, the aggregate holding of the Schemes of HDFC Mutual Fund in “Delta Corp Ltd” (“The Company”) was **5.06%** of the paid up equity share capital of the Company (*Paid up Equity Share Capital being Rs. 27,09,38,186/- comprising 27,09,38,186 Equity Shares of Rs. 1/- each*).

The details of the transaction on December 17, 2021 (trigger date) is as under:

Sr. No.	Name of the Scheme	No. of Shares	Transaction type
1	HDFC Multi Cap Fund	9,99,262	Acquisition

As a result of the aforesaid transaction the shareholding of the Fund has **increased** by **2.00%** as compared to the previous disclosure made vide letter dated December 16, 2019.

Accordingly as on December 17, 2021 the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is **7.06%** of the paid up equity share capital of the Company (*Paid up Equity Share Capital being Rs. 266,974,724/- comprising 266,974,724 Equity Shares of Rs. 1/- each*).

As per Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed the details of change in the shareholding in the prescribed format enclosed as **Annexure 1**.

Kindly acknowledge receipt of the same.

Thanking you,  
Yours faithfully,  
For **HDFC Asset Management Company Limited**

  
Dinesh Bhakade  
Assistant Vice President - Compliance

Encl: As above

CC:

<b>Listing Department</b> <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Bandra - Kurla Complex Bandra (E), Mumbai – 400 051. Tel.: 022- 2659 8190 Fax: 022- 2659 8191	<b>Listing Department</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001. Fax: 022- 2272 3121
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**HDFC Asset Management Company Limited**

A Joint Venture with Standard Life Investments  
CIN: L65991MH1999PLC123027

Registered Office : “HDFC House”, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020  
Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: www.hdfcfund.com

Annexure-1

Disclosures under Regulation 29(2) of  
SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	<b>Delta Corp Ltd.</b>		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund: HDFC Trustee Company Limited A/c –  HDFC Arbitrage Fund HDFC Multi Cap Fund HDFC Small Cap Fund HDFC Mid-Cap Opportunities Fund		
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 National Stock Exchange of India Limited		
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	1,78,44,725	6.68	N.A
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0	N.A
c) Voting rights (VR) otherwise than by shares	0	0	N.A
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)	0	0	N.A
<b>e) Total (a+b+c+d)</b> <i>\$(last disclosure of 5.06% holding as on December 13, 2019 reported vide letter dated December 16, 2019 based on the Paid up Equity Share Capital being Rs. 27,09,38,186/- comprising 27,09,38,186 Equity Shares of Rs. 1/- each)</i>	<b>1,78,44,725</b>	<b>6.68%</b>	<b>N.A</b>
<b><u>Details of Acquisition/Sale:</u></b>			
a) Shares carrying voting rights <u>acquired/sold</u>	9,99,262	0.37	N.A
b) VRs acquired / <del>sold</del> otherwise than by shares	0	0	N.A
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) <u>acquired/sold</u>	0	0	N.A
d) Shares encumbered/invoked/released by the acquirer	0	0	N.A
<b>e) Total (a+b+c+/-d)</b>	<b>9,99,262</b>	<b>0.37</b>	<b>N.A</b>
<b><u>After the Acquisition/Sale, holding of:</u></b>			
a) Shares carrying voting rights	18,843,987	7.06	N.A
b) Shares encumbered with the acquirer	0	0	N.A
c) VRs otherwise than by shares	0	0	N.A

Annexure-1

Disclosures under Regulation 29(2) of  
SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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.	0	0	N.A
e) Total (a+b+c+d)	<b>18,843,987</b>	<b>7.06</b>	<b>N.A</b>
Mode of acquisition/ <del>sale</del> (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition/ <del>sale</del> of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	<b>December 17, 2021</b>		
Equity share capital / total voting capital of the TC before the said <u>acquisition/sale</u>	Rs. 266,974,724/- comprising 266,974,724 equity shares of Rs. 1/- each.		
Equity share capital/ total voting capital of the TC after the said <u>acquisition/sale</u>	Rs. 266,974,724/- comprising 266,974,724 equity shares of Rs. 1/- each.		
Total diluted share/voting capital of the TC after the said <u>acquisition/sale</u>	N.A.		

Note: Percentages given above are rounded off to two decimal places

(\*) Total share capital/ voting capital has been 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 **HDFC Asset Management Company Limited**  
(Investment Manager for the Schemes of HDFC Mutual Fund)

  
**Dinesh Bhakade**  
**AVP - Compliance**

**Place: Mumbai**  
**Date: December 21, 2021**