

## **SBI Funds Management Limited**

A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

FM/CS/2023/225

June 01, 2023

Mr. Rahul Sawale Company Secretary & Compliance Officer Camlin Fine Sciences Limited Floor 2 to 5, Building "in G.S.Point", Plot No. VIII, Private Layout Scheme, Opp. University Campus, C.S.T. Road, Kalina, Santacruz (East), Mumbai 400098.

Dear Sir,

## Sub: Reporting under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We wish to inform you that there has been a change in the shareholding of SBI Mutual Fund under its various schemes, in your company decreasing by 2% from the previous disclosure made by us under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 vide letter no. FM/CS/2022/323 dated July 29, 2022, wherein the reported holding was 5.5091% of the paid-up share capital of your Company.

SBI Mutual Fund, under its various schemes has sold 46,406 shares of your Company, representing 0.0277% of the paid-up share capital of your Company on May 31, 2023.

The final holding of SBI Mutual Fund, under its various schemes, as at the close of business hours on May 31, 2023 was 54,96,432 shares which is 3.2843% of the paid-up share capital of your Company.

Pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed the required disclosure, as prescribed in the said regulations.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Vinaya Datar
Chief Compliance Officer & Company Secretary

Encl: As above

c.c. 1. National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.

2. General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com



## **SBI Funds Management Limited**

A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

	of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011		
Name of the Target Company (TC)	CAMLIN FINE SCIENCES LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI Mutual Fund under its various schemes		
Whether the acquirer belongs to     Promoter/Promoter group	N.A.		
<ol> <li>Name(s) of the Stock Exchange(s) where the shares of TC are Listed</li> </ol>	BSE Ltd / National Stock Exchange of India Ltd		
5. 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(**)
Before the acquisition/disposal under consideration, holding of:			
a) Shares carrying voting rights	55,42,838	3.3121% ·	N.A.
<ul><li>b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</li></ul>	N.A.	N.A.	N.A.
c) Voting rights (VR) otherwise than by shares	N.A.	N.A.	N.A.
<ul> <li>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)</li> </ul>	N.A.	N.A.	N.A.
Total (a+b+c+d)	55,42,838	3.3121%	N.A.
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	46,406	0.0277%	N.A.
b) VRs acquired /sold otherwise than by shares	N.A.	N.A.	N.A.
<ul> <li>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</li> </ul>	N.A.	N.A.	N.A.
<ul><li>d) Shares encumbered/invoked/released by the acquirer</li></ul>	N.A.	N.A.	N.A.
Total (a+b+c+d)	46,406	0.0277%	N.A.
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	54,96,432	3.2843%	N.A.
b) Shares encumbered with the acquirer	N.A.	N.A.	N.A.
c) VRs otherwise than by shares	N.A.	N.A.	N.A.
<ul> <li>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.</li> </ul>	N.A.	N.A.	N.A.
otal (a+b+c+d)	54,96,432	3.2843%	N.A.
<ol> <li>Mode of acquisition / sale (e.g. open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc).</li> </ol>	Market Sale		
<ol> <li>Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable</li> </ol>	Sold 46,406 shares on 31-May-2023.		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 16,73,52,482 /- consisting of 16,73,52,482 equity shares having a face value of Rs. 1/- each.		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale  10. TC after the said acquisition / sale  10. TC after the said acquisition / sale	Rs. 16,73,52,482 /- consisting of 16,73,52,482 equity shares having a face value of Rs. 1/- each.		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	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.

Raviprakash Sharma

Deale

Signature of the acquirer/ seller/ Authorised Signatory

Place: Mumbai Date: 01-June-2023 Aparna Nirgude Chief Risk Officer