

August 31, 2023

The Bombay Stock Exchange Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers	Exchange Plaza Block G
Dalal Street	C1, Bandra Kurla Complex,
Mumbai – 400 001	Bandra (East), Mumbai - 400051

Subject: Disclosure under 29(1) of Securities Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/ Madam,

I am writing to notify that the FPI/AIF/PMS/SMA's managed/ advised by White Oak Capital Management Consultants LLP (WO Capital), now hold a total of <u>32,08,545</u> shares in **Gokaldas Exports Limited**, which is equivalent to <u>5.29%</u> of the Company's issued shares. This is on account of purchases made in various funds managed/ advised by WO Capital on August 30, 2023

Enclosed herewith is the appropriate form pursuant to regulations 29(1) of SEBI and the annexure for your attention.

Yours sincerely

For White Oak Capital Management Consultants LLP For and on behalf of Funds/ PMS/ SMA Managed/ Advised

Shweta Subramanian Date: 2023.08.31 16:21:57 +05'30'

Shweta Subramanian Compliance Officer

Place: Mumbai

Date: August 31, 2023

Encl: As above



<u>Disclosures under Regulation 29(1) of Securities and Exchange Board of India</u> (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART - A- Details of the Acquisition

Na	me of the Target Company (TC)	Gokaldas Exports Limited			
	me(s) of the acquirer and Persons Acting in	White Oak Capital Management			
	ncert (PAC) with the acquirer	Consultants			
00.	restr (i 7 te) mai are dequirer	PMS/ SMA Managed/ Advised (Please			
		refer Annexure 1 for details)			
Wh	ether the acquirer belongs to Promoter/	No			
1	omoter group				
Nai	me(s) of the Stock Exchange(s) where the	National Stock Exchange of India			
	ares of TC are listed	Limited and Bombay Stock Exchange			
		Ltd		· ·	
Det	tails of the acquisition/ disposal as follows	Number	% w.r.t total	% w.r.t total	
	·		share/	diluted	
			voting	share/	
			capital	voting	
			wherever	capital of	
			applicable	the TC (**)	
			(*)		
	fore the acquisition under consideration,				
	ding of acquirer along with PACs of :				
<u>a)</u>	Shares carrying voting rights	23,95,654	3.95%	3.95%	
b)	Shares in the nature of encumbrance (pledge/				
L.	lien/ non -disposal undertaking/ others)				
<u>c)</u>	Voting rights (VR) otherwise than by shares				
d)	Warrants/ Convertible securities/ any other				
	instrument that entities the acquirer to receive				
	shares carrying voting rights in the TC (specify				
	holding in each category)		0.070/	0.070/	
<u>e)</u>	Total (a+b+c+d)	23,95,654	3.95%	3.95%	
	tails of acquisition/ sale	0.40.004	4.040/	4.0.407	
<u>a)</u>	Shares carrying voting rights acquired	8,12,891	1.34%	1.34%	
<u>p)</u>	VRs acquired/ sold otherwise than by shares				
(c)	Warrants/ convertible securities/ any other				
	instrument that entitles the acquire to receive				
	shares carrying voting rights in the TC (specify				
L.	holding in each category) acquired/ sold				
d)	Shares encumbered/invoked/released by the				
L.	acquirer	0.40.00:	4.0401	4 6 401	
e)	Total (a+b+c+d)	8,12,891	1.34%	1.34%	
	er the acquisition/ sale , holding of acquirer ng with PACs of:				
		32,08,545	5.29%	E 200/	
a)	Shares carrying voting rights VPs otherwise than by equity shares	32,00,345		5.29%	
b)	VRs otherwise than by equity shares Warrants/ convertible securities/ any other				
c)	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)	32,08,545	5.29%	5.29%
Mode of acquisition (e.g. open market/ off-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.	NA		
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.	August 30, 202	23	
Equity share capital / total voting capital of the TC before the said acquisition	6,06,51,494 equity shares having Face value of Rs. 5 each		
Equity share capital/ total voting capital of the TC after the said acquisition	6,06,51,494 equity shares having Face value of Rs. 5 each		
Total diluted share/voting capital of the TC after the said acquisition	6,06,51,494 equity shares having Face value of Rs. 5 each		

- (*) 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.
- (***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



Annexure 1

* White Oak Capital Management Consultants LLP (WO India) and White Oak Capital Partners Pte Ltd. (WOSingapore) and Acorn Asset Management Ltd (WO Mauritius) have a common promoter and WO India provides advisory services to WO Singapore and WO Mauritius for all Funds/SMA for whom WO Singapore and WOMauritius is the Investment Manager.

Shweta Digitally signed by Shweta Subramani Subramanian Date: 2023.08.31 16:23:58 +05 30'

Signature of the Authorised Signatory Shweta Subramanian

Place: Mumbai

Date: August 31, 2023