

Mrs. Shilpa Budhia

Company Secretary & Compliance Officer

Pearl Global Industries Limited.

C-17/1, Paschimi Marg,

Vasant Vihar, , New Delhi, Delhi, 110057

Tel.: 0124-4651000 Fax.: 0124-4651173

Dear Madam,

Sub: Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

In accordance with Regulation 29 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we wish to inform you that the aggregate holdings of HDFC Mutual Fund schemes in "PEARL GLOBAL INDUSTRIES LIMITED" (the Company) as at the close of the business hours on August 22, 2024 was 5.10% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 22,82,11,835/- comprising 4,56,42,367 Equity Shares of Rs. 5/- each).

In compliance with Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached details of acquisition in the prescribed format in **Annexure 1** for disclosure to target company and stock exchanges where the shares of the target company are listed.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For HDFC Asset Management Company Limited

(Investment Managers for HDFC Mutual Fund)

Dinesh Bhakade

Deputy Vice President - Compliance

Encl: As above

CC:

Listing Department National Stock Exchange of India Ltd.

Exchange Plaza, Bandra - Kurla Complex,

Bandra (E), Mumbai - 400 051.

Tel.: 022- 2659 8190, Fax: 022- 2659 8191

Listing Department BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street.

Mumbai – 400 023. Fax: 022-

2272 3121





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Annexure - 1

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

art-A – Details of the Acquisition Name of the Target Company (TC)	PEARL GLOBAL INDUSTRIES LIMITED					
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer						
	HDFC Manufacturing Fund HDFC Non Cyclical Consumer Fund HDFC Small Cap 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 of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/ voting capital wherever applicable (*)	% w.r.t. total diluted share/ voting capital of the TC (**)			
Before the acquisition under consideration, holding of acquirer along						
with PACs of:	22,26,141	4.88	N.A			
a) Shares carrying voting rights 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			
e) Total (a+b+c+d)	22,26,141	4.88	N.A			
Details of acquisition						
a) Shares carrying voting rights acquired	1,00,000	0.22	N.A			
b) VRs acquired otherwise than by equity 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) acquired	0	0	N.A			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0	N.A			
Total (a+b+c+/-d)	1,00,000	0.22	N.A			
After the acquisition, holding of acquirer along with PACs of:						
a) Shares carrying voting rights acquired	23,26,141	5.10	N.A			
b) VRs acquired otherwise than by equity 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) after acquisition		0	N.A			

HDFC Asset Management Company Limited

CIN No.: L65991MH1999PLC123027

Registered Office : "HDFC House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-406-020

Tel: 91-22-6631 6333 Website: www.hdfcfund.com



Annexure - 1

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

d) Shares in the nature of encumbrance (pledge/ lien/non- disposal undertaking/ others)	0		0		N.A	
Total (a+b+c+d)	23,26,141		5.10		N.A	
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.	1.30000 300					
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 22, 2024					
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 22,82,11,835/- of Rs. 5/- each.	comprising	4,56,42,367	equity	shares	
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 22,82,11,835/- of Rs. 5/- each.	comprising	4,56,42,367	equity	shares	
Total diluted share/ voting capital of the TC after the said acquisition	N.A.					

Note: Percentages given above are rounded off to three decimal places.

For HDFC Asset Management Company Limited

(Investment Managers for HDFC Mutual Fund)

Dinesh Bhakade

Deputy Vice President - Compliance

Encl: As above

Date: August 23, 2024

Notes:

(*)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 Total share capital/ voting capital has been taken as per the latest filing to be done by the company to the Stock Exchange under Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

(**) 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.

