March 16, 2023

Ms. Archana Pandey Company Secretary & Compliance Officer **Transport Corporation of India Ltd.** Flat No. 306 & 307, 1-8-271 to 273, 3rd Floor, Ashoka Bhoopal Chambers,

S P Road, Secunderabad Telangana, - 500003

Tel.: 040-7840104, 7440108

Fax.: 040-27840163

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 October 15, 2020 wherein we had mentioned that as on October 14, 2020, the aggregate holding of the Schemes of HDFC Mutual Fund in "Transport Corporation of India Ltd." ("The Company") was 5.66% of the paid-up equity share capital of the Company (Paid up Equity Share Capital being Rs. 153,992,800/- comprising 76,996,400 Equity Shares of Rs. 2/- each).

Further, in accordance with the captioned regulation and other applicable laws / regulations, if any, we wish to inform you that there has been an **increase** in the shareholding of the Company by the Schemes of HDFC Mutual Fund by **2.04%** as of March 14, 2023.

Accordingly, as on March 14, 2023 the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is **7.70%** of the paid-up equity share capital of the Company (Paid up Equity Share Capital being Rs. 15,51,26,900/- comprising 7,75,63,450 Equity Shares of Rs. 2/- 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 (Investment Managers for HDFC Mutual Fund)

Dinesh Bhakade Associate Vice President - Compliance

Encl: As above

D

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

BHAROSA APNO KA

Dalal Street,

Mumbai - 400 001.

Fax: 022- 2272 3121

HDFC Asset Management Company Limited

A Joint Venture with abrdn Investment Management Limited

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

| Part-A – Details of the Acquisition Name of the Target Company (TC) | | ration of India Ltd. | | | | |
|---|---|----------------------|--------------------------|--|--|--|
| Name(s) of the acquirer and Persons Acting | HDFC Mutual Fun | | | | | |
| in Concert (PAC) with the acquirer | HDFC Trustee Company Limited A/c - | | | | | |
| | HDFC Childrens Gift Fund | | | | | |
| | | | vings Fund - Equity Plan | | | |
| | HDFC Retirement Savings Fund - Hybrid-Debt Plan | | | | | |
| 2 | HDFC Retirement | Savings Fund - Hy | | | | |
| | HDFC NIFTY SMALLCAP 250 ETF | | | | | |
| | HDFC Small Cap Fund | | | | | |
| | HDFC Multi-Asset Fund | | | | | |
| Man II | NO | | | | | |
| Whether the acquirer belongs to Promoter/ Promoter group | NO | | | | | |
| Name(s) of the Stock Exchange(s) where the | BSE Limited | | | | | |
| shares of TC are Listed | National Stock Exchange of India Limited | | | | | |
| Details of the acquisition / disposal as follows | Number | % w.r.t. total | % w.r.t. total diluted | | | |
| | | share/ voting | share/ voting | | | |
| T ₁ | | capital wherever | capital of the TC | | | |
| | | applicable (*) | (**) | | | |
| Before the acquisition under | | | | | | |
| consideration, holding of : | | | | | | |
| a) Shares carrying voting rights | 43,91,399 | 5.66 | N.A | | | |
| b) Shares in the nature of encumbrance | 0 | 0 | N.A | | | |
| (pledge/ lien/non-disposal undertaking/ | | | | | | |
| others) | | | NI A | | | |
| c) Voting rights (VR) otherwise than by shares | 0 | 0 | N.A | | | |
| d) Warrants/ convertible securities/ any other | 0 | 0 | N.A | | | |
| instrument that entitles the acquirer to receive | | | | | | |
| shares carrying voting rights in the TC | | | | | | |
| (specify holding in each category) | 40.04.200 | 5.66 | N.A | | | |
| e) Total (a+b+c+d) | 43,91,399 | 5.00 | N.A | | | |
| Details of Acquisition/Sale: | 45.70.044 | 2.04 | N.A | | | |
| a) Shares carrying voting rights acquired/sold | 15,78,044 | | (3752.820.1) | | | |
| b) VRs acquired /sold otherwise than by shares | 0 | 0 | N.A | | | |
| c) Warrants/convertible securities/any other | 0 | 0 | N.A | | | |
| instrument that entitles the acquirer to receive | | | | | | |
| shares carrying voting rights in the TC | | | | | | |
| (specify holding in each category) | | | | | | |
| acquired/sold | 0 | 0 | N.A | | | |
| d) Shares encumbered/invoked/released by the acquirer | 0 | 0 | N.A | | | |
| e) Total (a+b+c+/-d) | 15,78,044 | 2.04 | N.A | | | |
| After the Acquisition/Sale, holding of: | | = 7 3 | | | | |
| a) Shares carrying voting rights | 59,69,443 | 7.70 | N.A | | | |
| a) Shares carrying voting rights b) Shares encumbered with the acquirer | 0 | 0 | N.A | | | |
| c) VRs otherwise than by shares | 0 | 0 | N.A | | | |
| d) Warrants/convertible securities/any other | 0 | 0 | N.A | | | |
| instrument that entitles the acquirer to receive | | × box | | | | |

| shares carrying voting rights in the TC (specify holding in each category) after acquisition. | | | | | |
|---|---------------------------------------|--------------|-----------|-----------|--------|
| e) Total (a+b+c+d) | 59,69,443 | | 7.70 | | N.A |
| Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Open Market | @ | | | |
| Date of <u>acquisition</u> / sale of shares / <u>VR or date</u> of receipt of intimation of allotment of shares, whichever is applicable | March 14, 2023 | | | | 7 |
| Equity share capital / total voting capital of the TC before the said acquisition/sale | Rs. 15,51,26,900/ of Rs. 2/- each. | - comprising | 7,75,63,4 | 50 equity | shares |
| Equity share capital/ total voting capital of the TC after the said acquisition/sale | Rs. 15,51,26,900/ of Rs. 2/- each. | - comprising | 7,75,63,4 | 50 equity | shares |
| Total diluted share/voting capital of the TC after the said acquisition/sale | N.A. | | _1 | | |

- (*) 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 Associate Vice President - Compliance

Place: Mumbai Date: March 16, 2023

