SUBH ASHISH EXIM PRIVATE LIMITED

Regd. Off.: 1001, Tower-3, 10th Floor • One International Center • Senapati Bapat Marg • Prabhadevi • Mumbai 400 013 CIN: U51900MH1990PTC059138; Tel. No. 98920 65735; E-mail Id: amjgroup95@gmail.com

Date: 6th November, 2023

To, BSE Limited Corporate Relation Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai-400051

Subject: <u>Disclosure under Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.</u>

Dear Sirs,

We are enclosing herewith the disclosure under regulation 29 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, with respect to acquisition on 1st November, 2023 and 2nd November, 2023 of 200 and 11,800 equity shares respectively of Westlife Foodworld Limited (formerly known as Westlife Development Limited) ("Target Company").

This is for your information and record.

Thanking you,

Yours faithfully,

For Subh Ashish Exim Private Limited

Acquirer (Promoter)

Sajeev Arimpur Authorised Signatory Encl.: as above

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CC: The Compliance Officer and Company Secretary

Westlife Foodworld Limited

(formerly known as Westlife Development Limited)

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MUMBAI

1001, Tower-3, 10th Floor,

One International Center, Senapati Bapat Marg,

Prabhadevi, Mumbai - 400013

Part-A- Details of the Acquisition	_		
Tare Acquisition			
Name of the Target Company (TC)	Westlife Foodworld Limited [formerly known as Westlife Development Limited]		
Name(s) of the acquirer(s) and Persons Acting in Concert (PAC) with the acquirer(s)	Subh Ashish Exim Private Limited [list of PAC annexed in Part-B]		
Whether the acquirer(s) belongs to Promoter/Promoter group	Yes, Promoter.		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	d BSE Limited and NSE Limited		
Details of the Acquisition as follows	Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TO (**)
Before the acquisition under consideration, holding of acquirer(s)		аррисавіс()	
along with PACs of: a) Shares carrying voting rights			
i. Subh Ashish Exim Private Limited	3,34,01,707	21.42%	21.42
ii. Other members of the promoter and promoter group			
[Annexured in Part-B]	5,42,70,673	34.80%	34.80
b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	Nil	Nil	N
c) Voting rights (VR) otherwise than by equity shares	Nil	Nil	N
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)	Nil	Nil	N
e) Total (a+b+c+d)	8,76,72,380	56.22%	56.22
Details of acquisition			
a) Shares carrying voting rights acquired			
. Subh Ashish Exim Private Limited [200 and 11,800 equity shares	12,000	0.01%	0.019
on 1st and 2nd November, 2023 respectively]			
b) VRs acquired otherwise than by equity shares) Warrants/convertible securities/any other instrument that	Nil	NII	N
entitles the acquirer to receive shares carrying voting rights in the	Nil	Nil	N
TC (specify holding in each category) acquired			
d) Shares in the nature of encumberance (pledge/ lien/ non- disposal undertaking/ others)	Nil	Nil	N
e) Total (a+b+c+/-d)	12,000	0.01%	0.019
After the acquisition, holding of acquirers along with PACs of:			
Shares carrying voting rights			
. Subh Ashish Exim Private Limited	3,34,13,707	21.43%	21.439
I. Other members of the promoter and promoter group Annexued in Part-B]	5,42,70,673	34.80%	34.809
o) VRs otherwise than by equity shares	NII	Nil	N
Warrants/convertible securities/any other instrument that			
entitles the acquirer to receive shares carrying voting rights in the	Nil	Nil	N
C (specify holding in each category) after acquisition Shares in the nature of encumberance (pledge/lien/non- lisposal undertaking/ others)	Nil	Nil	N
isposal didertaxing/ others)			
otal (a+b+c+d)	8,76,84,380	56.23%	56.23%
Mode of acquisition (e.g. open market / public issue / rights usue / preferential allotment / inter-se ransfer/encumbrance, etc.)	Open Market		
alient features of the securities acquired including time till edemption, ratio at which it can be converted into equity shares, tc	None		
ate of acquisition of/ date of receipt of intimation of allotment of hares / VR/ warrants/convertible securities/any ther instrument that entitles the acquirer to receive shares the TC.	2nd November, 2023		
	Rs. 31,18,72,330/- divided into 15,59,36,165 equity shares of Rs. 2/- each.		
	Rs. 31,18,72,330/- divided into 15,59,36,165 equity shares of Rs. 2/- each.		
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		330/- divided in	nto 15,59,36,16

Note:

(*) Total share capital/ voting capital to be taken as per the latest filling 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.

For Subh Ashish Exim Private Limited [Promoter-acquirer]

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Sajeev Akimpur Authorised Signatory Place: Mumbai Date: 6th November, 2023

