

September 11, 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(2) 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>58,24,215</u> shares in *Rainbow Children's Medicare Limited*, which is equivalent to <u>5.74%</u> of the Company's issued shares. This is on account of disposal made in various funds managed/ advised by WO Capital on September 07, 2023.

Enclosed herewith is the appropriate form pursuant to regulations 29(2) of SEBI and the annexure for your attention.

Kindly take the same on record.

Yours sincerely

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

Shweta Subramanian Compliance Officer

Place: Mumbai

Date: September 11, 2023

Encl: As above



<u>Disclosures under Regulation 29(2) of Securities and Exchange Board of India</u> (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Naı	me of the Target Company (TC)	Rainbow Children's Medicare Limited		
Соі	me(s) of the acquirer and Persons Acting in ncert (PAC) with the acquirer	White Oak Capital Management Consultants LLP on behalf of Funds/ PMS/ SMA Managed/ Advised (Please refer Annexure 1 for details)		
	ether the acquirer belongs to Promoter/ omoter group	No		
	me(s) of the Stock Exchange(s) where the ares of TC are listed	National Stock Exchange of India Limited and Bombay Stock Exchange Ltd		
Det	tails of the acquisition / disposal as follows	Number	% w.r.t total share/ voting capital wherever applicable (*)	
cor	fore the acquisition /disposal under nsideration, holding of acquirer along with Cs of :			
a)	Shares carrying voting rights	79,12,850	7.80%	7.80%
b)	Shares in the nature of encumbrance (pledge/lien/ non -disposal undertaking/ others)			
c)	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)			
e)	Total (a+b+c+d)	79,12,850	7.80%	7.80%
Det	tails of acquisition / sale			
a)	Shares carrying voting rights acquired /sold	20,88,635	2.06%	2.06%
b)	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 holding in each category) acquired/ sold			
d)	Shares encumbered/invoked/released by the acquirer			
e)	Total (a+b+c+d)	20,88,635	2.06%	2.06%
	er the acquisition / sale, holding of acquirering with PACs of:			
a)	Shares carrying voting rights	58,24,215	5.74%	5.74%
b)	Shares encumbered with the acquirer			
c)	VRs otherwise than by equity shares			
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			



e) Total (a+b+c+d)	58,24,215	5.74%	5.74%
Mode of acquisition / sale (e.g. open market/ off-	Open market		
market/ public issue/ rights issue/ preferential			
allotment/ inter-se transfer / encumbrance, etc.)			
Date of acquisition of / sale of shares / VR or date	September 0	7, 2023	
of receipt of intimation of allotment of shares			
whichever is applicable			
Equity share capital / total voting capital of the TC		equity shares	s having
before the said acquisition / sale	Face value of	f Rs.10 each	
Equity share capital/ total voting capital of the TC	10,15,01,687	equity shares	s having
after the said acquisition / sale	Face value of		J
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Total diluted share/voting capital of the TC after	10,15,01,687	equity shares	s having
the said acquisition	Face value of	f Rs.10 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.

Shweta Subramanian Authorised Signatory

Place: Mumbai

Date: September 11, 2023



Annexure 1

List of Funds/Separate Managed Accounts (SMA) Managed/Advised by White Oak Capital Management Consultants LLP (India) and White Oak Capital Partners Pte Ltd. (Singapore) and Acorn Asset Management Ltd *

Sr. No.	Name(s) of the acquirer and Persons Acting in Concert
	(PAC) with the acquirer (Fund/SMA)
1	India Acorn Fund
2	Caisse de dépôt et placement du Québec
3	Al Mehwar Commercial Investments L.L.C
4	Abu Dhabi Investment Authority - WAY
5	White Oak India Equity Fund- II
6	White Oak India Select Equity Fund
7	White Oak India Equity Fund- IV
8	White Oak India Equity Fund- V
9	White Oak India Equity Fund- VI
10	Ashoka India Opportunities Fund
11	Ashoka ESG Fund
12	ABS Direct Equity Fund
13	Dendana Investments (Mauritius) Limited
14	Ashoka India Equity Investment Trust Plc
15	Ashoka Whiteoak Emerging Markets Equity Fund
16	Ashoka Whiteoak Emerging Markets Trust Plc
17	White Oak Capital Management Consultants LLP (Portfolio Manager)

^{*} 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.