



Motilal Oswal Asset Management Company Limited
Corp. & Regd. Office: Motilal Oswal Tower,
10th Floor, Rahimtullah Sayani Road,
Opp. Parel ST Depot, Prabhadevi Mumbai 400025.
Tel: +91 81086 22222 or +91 22 4054 8002
Fax: +91 22 3089 6884
CIN: U67120MH2008PLC188186
Email: amc@motilaloswal.com

January 8, 2024

BSE Limited

Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001.

Sub: Reporting of disposal of shares of Vaibhav Global Limited under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulation, 2011.

Dear Sir/Madam,

Kindly find enclosed disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulation, 2011 pursuant to the disposal of shares of Vaibhav Global Limited by the Schemes of Motilal Oswal Mutual Fund as per the prescribed format..

Kindly take note of the above for your records and information.

Yours faithfully,

For Motilal Oswal Asset Management Company Limited
(Investment Manager to the Schemes of Motilal Oswal Mutual Fund)

Aparna Karmase
Head – Compliance, Legal & Secretarial

Encl: As above

ANNEXURE

Before Threshold Sale				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
03-Jan-2024	Motilal Oswal Flexi Cap Fund	Vaibhav Global Limited	INE884A01027	55,80,000
	Motilal Oswal Nifty Smallcap 250 Index Fund		INE884A01027	23,311
	Motilal Oswal Nifty 500 Index Fund		INE884A01027	2,324
	Motilal Oswal Nifty 500 ETF		INE884A01027	99
			Total	56,05,734
			% of holding	5.5427
Sale				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
04-Jan-2024	Motilal Oswal Flexi Cap Fund	Vaibhav Global Limited	INE884A01027	500000
			Total	5,00,000
			% of holding	0.30231
After Sale				
Portfolio date	Scheme Name	Security Name	ISIN	Quantity
05-Jan-2024	Motilal Oswal Flexi Cap Fund	Vaibhav Global Limited	INE884A01027	5080000
			Total	51,05,734
			% of holding	3.0715

Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Vaibhav Global Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Motilal Oswal Flexi Cap Fund Motilal Oswal Nifty Small cap 250 Index Fund Motilal Oswal Nifty 500 Index Fund Motilal Oswal Nifty 500 ETF <i>(Schemes of Motilal Oswal Mutual Fund- AACTM3577A)</i>		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1. BSE Limited 2. National Stock Exchange of India Limited		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/ voting capital wherever applicable (*)	% w.r.t. total diluted share/ voting capital of the TC (**)
Before the disposal under consideration, holding of:			
a) Shares carrying voting rights	56,05,734	5.5427%	5.5427%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	(Please refer Annexure)	-	-
c) Voting rights (VR) 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)	-	-	-
e) Total (a+b+c+d)	56,05,734	5.5427%	5.5427%

<p>Details of disposal</p> <p>a) Shares carrying voting rights disposed</p> <p>b) VRs acquired otherwise than by equity shares</p> <p>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.</p> <p>d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</p> <p>e) Total (a+b+c+/-d)</p>	<p>500000</p> <p>(Please refer Annexure)</p> <p>-</p> <p>-</p> <p>-</p> <p>500000</p>	<p>0.3023090%</p> <p>-</p> <p>-</p> <p>-</p> <p>0.3023090%</p>	<p>0.3023090%</p> <p>-</p> <p>-</p> <p>-</p> <p>0.3023090%</p>
<p>After the disposal, holding of:</p> <p>a) Shares carrying voting rights</p> <p>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Shares pledged with the acquirer.</p> <p>c) VRs otherwise than by equity shares</p> <p>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</p> <p>e) Total (a+b+c+d)</p>	<p>51,05,734</p> <p>(Please refer Annexure)</p> <p>-</p> <p>-</p> <p>-</p> <p>51,05,734</p>	<p>3.07145966</p> <p>-</p> <p>-</p> <p>-</p> <p>3.07145965%</p>	<p>3.07145966</p> <p>-</p> <p>-</p> <p>-</p> <p>3.07145965%</p>
<p>Mode of disposal (e.g. open market/ public issue/ rights issue/ preferential allotment/ inter-se transfer, etc.)</p>	<p>Market Transactions</p>		
<p>Date of disposal 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.</p>	<p>January 4, 2024</p>		

Equity share capital/ total voting capital of the TC before the said disposal	33,09,83,688 (Face value of Rs. 2 each)
Equity share capital/ total voting capital of the TC after the said disposal	33,09,83,688 (Face value of Rs. 2 each)
Total diluted share/ voting capital of the TC after the said disposal	0

**For Motilal Oswal Asset Management Company Limited
(Investment Manager to Motilal Oswal Mutual Fund)**

Aparna Karmase
Head- Compliance, Legal and Secretarial

Place: Mumbai
Date: January 8, 2024

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange as per Regulation 31 of SEBI ((Listing Obligations 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.