July 19, 2024



Ms. Priti Dave Company Secretary & Compliance Officer Nilkamal Limited Survey No 354 / 2 & 354/3, Silvassa - Khanvel Road, Near Rakholi Bridge, Village Vasona. Silvassa, Dadra & Nagar Haveli, 396230 Tel. No. - 0260-2699212 Fax No. - 0260-2699023

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 April 08, 2019 wherein we had mentioned that as on April 05, 2019, the aggregate holding of the Schemes of HDFC Mutual Fund in "Nilkamal Ltd." ("The Company") was 5.32% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 14,92,25,250/- comprising 1,49,22,525 Equity Shares of Rs. 10/each).

Further, in accordance with the captioned regulation and other applicable laws / regulations. if any, we wish to inform you that there has been a decrease in the shareholding of the Company by the Schemes of HDFC Mutual Fund by 2.04% as of July 18, 2024. As on July 18, 2024 the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is 3.28% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 14,92,25,250/- comprising 1,49,22,525 Equity Shares of Rs. 10/- 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

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

MJ

Dalal Street.

Mumbai - 400 001.

Fax: 022- 2272 3121

HDFC Asset Management Company Limited

CIN No.: L65991MH1999PLC123027

Registered Office: "HDFC House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai 400 020

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

Annexure-1

HDFC MUTUAL FUND BHAROSA APNO KA

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

Name of the Target Company (TC)	Nilkamal L	Nilkamal Ltd.					
Name(s) of the acquirer and Persons	A STATE OF THE PARTY OF THE PAR	HDFC Mutual Fund:					
Acting in Concert (PAC) with the acquirer	HDFC Trustee Company Limited A/c –						
acquirer	HDFC Multi Cap Fund						
	HDFC Retirement Savings Fund - Equity Plan						
	HDFC Retirement Savings Fund - Hybrid-Equity						
	Plan						
	HDFC Small Cap Fund						
Whether the acquirer belongs to Promoter/ Promoter group	NO						
Name(s) of the Stock Exchange(s) where	BSE Limited						
the shares of TC are Listed	National Stock Exchange of India Limited						
Details of the acquisition / disposal as	Number		% w.r.t. total	total			
follows			share/ voting	diluted	share/		
			capital	voting cap	ital of		
			wherever	the TC (**)			
			applicable (*)				
Before the acquisition under consideration, holding of :							
a) Shares carrying voting rights	7,94	,100	5.32		N.A		
b) Shares in the nature of encumbrance		0	0		N.A		
(pledge/ lien/non-disposal undertaking/							
others)							
c) Voting rights (VR) otherwise than by		0	0		N.A		
shares							
d) Warrants/ convertible securities/ any		0	0		N.A		
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)	7,94	,100	5.32		N.A		
Details of Acquisition/Sale:							
a) Shares carrying voting rights acquired/sold	3,04	,979	2.04	,	N.A		
b) VRs acquired /sold otherwise than by shares		0	0		N.A		
c) Warrants/convertible securities/any		0	0		N.A		
other instrument that entitles the acquirer							
to receive shares carrying voting rights in							
the TC (specify holding in each category)							
acquired/sold							
d) Shares encumbered/invoked/released		0	0		N.A		
by the acquirer							
e) Total (a+b+c+/-d)	3,04	,979	2.04		N.A		
After the Acquisition/Sale, holding of:							
a) Shares carrying voting rights	4,89	121	3.28	1	N.A		
a) Shares carrying voting lights	4,09	, 121	0.20	A ×	N.		

Annexure-1



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

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 instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	0	0		N.A		
e) Total (a+b+c+d)	4,89,121	3.28		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</u> <u>date of receipt of intimation of allotment of shares, whichever is applicable</u>	July 18, 2024					
Equity share capital / total voting capital of the TC before the said acquisition/sale	Rs. 14,92,25,250/- comprising 1,49,22,525 e shares of Rs. 10/- each.					
Equity share capital/ total voting capital of the TC after the said <u>acquisition/</u> sale	Rs. 14,92,25,250 shares of Rs. 10		1,49,22,525	equity		
Total diluted share/voting capital of the TC after the said <u>acquisition</u> /sale	N.A.					

- (*) 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

Deputy Vice President - Compliance

Place: Mumbai Date: July 19, 2024

