

ANNEXURE – 1

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**Part-A- Details of the sale**

Name of the Target Company (TC)	NEULAND LABORATORIES LIMITED		
Name(s) of the seller and Persons Acting in Concert (PAC) with the seller	Malabar India Fund Limited		
Whether the seller belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited & National Stock Exchange of India 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 TC (**)
Before the sale/dilution under consideration, holding of seller along with PACs of:			
a) Shares carrying voting rights	1,277,096	9.95%	9.95%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)	Nil	N.A	N.A
c) Voting rights (VR) otherwise than by equity shares	Nil	N.A	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)	Nil	N.A	N.A
e) Total(a+b+c+d)	1,277,096	9.95%	9.95%
Details of sale			
a) Shares carrying voting rights sold	355,725	2.77%	2.77%
b) VRs sold otherwise than by equity shares	Nil	N.A	N.A
c) Warrants/convertible securities/any other instrument that entitles the seller to sell shares carrying voting rights in the TC (specify holding in each category) sold	Nil	N.A	N.A

d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	N.A	N.A
e) Total (a+b+c+d)	355,725	2.77%	2.77%
After the Sale/dilution, holding of seller along with PACs of:			
a) Shares carrying voting rights	921,371	7.18%	7.18%
b) VRs otherwise than by equity shares	Nil	N.A	N.A
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) after acquisition	Nil	N.A	N.A
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	N.A	N.A
e) Total (a+b+c+d)	921,371	7.18%	7.18%
Mode of sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.) and dilution	Open market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.		
Date of sale/ 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.	Between 25 June 2024 till 28 Aug 2024 and 08 Aug 2024 till 09 Aug 2024		
Equity share capital / total voting capital of the TC before the said sale	Rs 12,82,98,890/- consisting of 1,28,29,889 equity shares of Rs 10/- each.		
Equity share capital/ total voting capital of the TC after the said sale	Rs 12,82,98,890/- consisting of 1,28,29,889 equity shares of Rs 10/- each.		
Total diluted share/voting capital of the TC after the said sale.	Rs 12,82,98,890/- consisting of 1,28,29,889 equity shares of Rs 10/- each.		

For. **Malabar India Fund Limited**

A handwritten signature in black ink, consisting of a stylized 'S' shape with a vertical line through it, resembling a signature or initials.

Director / Authorised Signatory

Date: Aug 12, 2024

Place: Ebene, Mauritius

Note:

(*) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.
