

India Discovery Fund Ltd

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Tel: + (230) 404 8800 Fax: + (230) 404 8899 Email indiadiscovery@apex.mu

Date: 13 August 2024

The Bombay Stock Exchange Ltd
Phiroze Jeejeebhoi Towers
Dalal Street
Mumbai 400001
India

Dear Sir,

Sub: Disclosures of shareholding to target company, in terms of Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

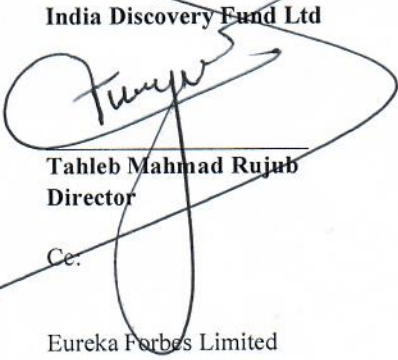
This is with reference to the captioned subject.

Please find enclosed herewith, the disclosures required to be submitted under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011, for your records.

- % of holdings revised to 2.61%

Yours faithfully,

For and on behalf of
India Discovery Fund Ltd


Tahleb Mahmud Rujub
Director

Cc:

Eureka Forbes Limited

B1/B2, 7th Floor, 701, Marathon Innova,
Off. Ganpatrao Kadam Marg, Lower Parel,
Mumbai -400013.

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24 08 13/IDF/SAST Reporting

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

Name of the Target Company (TC)	Eureka Forbes Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	India Discovery Fund Ltd		
Whether the acquirer belongs to Promoter / Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange		
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 (**)
<p>Before the acquisition under consideration, holding of:</p> <p>a) Shares carrying voting rights</p> <p>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</p> <p>c) Voting rights (VR) otherwise than by shares</p> <p>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)</p> <p>e) Total (a+b+c+d)</p>	9,280,129	4.80%	4.80%
<p>Details of acquisition / sale</p> <p>a) Shares carrying voting rights acquired / sold</p> <p>b) VRs acquired /sold otherwise than by 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/sold</p> <p>d) Shares encumbered / invoked / released by the acquirer</p> <p>e) Total (a+b+c+/-d)</p>	4,232,180	2.19%	2.19%

After the acquisition / sale, holding of: a) Shares carrying voting rights acquired b) Shares encumbered with the acquirer c) VRs otherwise than by 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)	5,047,949	2.61%	2.61%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	through stock exchange		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	13 August 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	193,479,240		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	193,479,240		
Total diluted share/voting capital of the TC after the said acquisition	193,479,240		

(*) 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.

Signature of the acquirer / seller / Authorised Signatory



Tahleb Mahamad Rujub
Director
Place: Mauritius
Date: 13 August 2024
