January 23, 2024

HUTUAL FUND

Vijay Kumar Gupta Company Secretary & Compliance Officer Shoppers Stop Ltd. Umang Tower, 5th Floor, Mindspace, Off. Link Road,

Malad (West), Mumbai, Maharashtra, 400064

Tel.: 022-42497000 Fax.: 022-28808877

Dear Sir,

Sub: Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

In accordance with Regulation 29 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we wish to inform you that the aggregate holdings of the schemes of HDFC Mutual Fund in "Shoppers Stop Ltd." (the Company) as at the close of the business hours on January 19, 2024 was 5.27% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 54,96,70,885/- comprising 10,99,34,177 Equity Shares of Rs. 5/- each).

In compliance with Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached details of acquisition in the prescribed format in **Annexure 1** for disclosure to target company and stock exchanges where the shares of the target company are listed.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully, For HDFC Asset Management Company Limited (Investment Managers for HDFC Mutual Fund)

Dinesh Bhakade

Associate Vice President - Compliance

Encl: As above

HT 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 Dalal Street, Mumbai – 400 023. Fax: 022-2272 3121





Annexure - 1

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A - Details of the Acquisition

Part-A – Details of the Acquisition				
Name of the Target Company (TC)	Shoppers Stop Ltd			
Name(s) of the acquirer and Persons Acting	HDFC Mutual Fund:			
in Concert (PAC) with the acquirer	HDFC Trustee Company Limited A/c – HDFC S&P BSE 500 ETF HDFC S&P BSE 500 INDEX FUND HDFC Multi Cap Fund HDFC Non Cyclical Consumer Fund HDFC NIFTY SMALLCAP 250 ETF HDFC NIFTY SMALLCAP 250 INDEX FUND HDFC Small Cap Fund HDFC ELSS Tax saver			
	TIDI C ELSS Tax	Saver		
Whether the acquirer belongs to Promoter/	NO			
Promoter group	BSE Limited			
Name(s) of the Stock Exchange(s) where the	National Stock Exchange of India Limited			
shares of TC are Listed				
Details of the acquisition of shares/voting	Number	share/ voting	share/ voting	
rights/holding of the Acquirer and PAC		_	capital of the TC	
		capital wherever	(**)	
		applicable (*)		
Before the acquisition under				
consideration, holding of acquirer along with PACs of:				
a) Shares carrying voting rights	54,13,157	4.92	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 shares	0	0	N.A	
d) Warrants/ convertible securities/ any other	0	0	N.A	
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)	54,13,157	4.92	N.A	
Details of acquisition				
a) Shares carrying voting rights acquired	3,82,153	0.35	N.A	
b) VRs acquired otherwise than by equity shares	0	0	N.A	
c) Warrants/convertible securities/any other	0	0	N.A	
instrument that entitles the acquirer to receive				
shares carrying voting rights in the TC				
(specify holding in each category) acquired				
d) Shares in the nature of encumbrance	0	0	N.A	
(pledge/ lien/ non-disposal undertaking/	U			
others)	3,82,153	0.35	N.A	
Total (a+b+c+/-d)	3,02,133	0.00		



After the acquisition, holding of acquirer along with PACs of:				
a) Shares carrying voting rights acquired	57,95,310	5.27	N.A	
b) VRs acquired otherwise than by equity shares	0	0	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	0	0	N.A	
d) Shares in the nature of encumbrance (pledge/ lien/non- disposal undertaking/ others)	0	0	N.A	
Total (a+b+c+d)	57,95,310	5.27	N.A	
Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer/ encumbrance, etc.)	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 acquisition 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.	January 19, 2024			
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 54,96,70,885/- comprising 10,99,34,177 equity shares of Rs. 5/- each.			
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 54,96,70,885/- comprising 10,99,34,177 equity shares of Rs. 5/- each.			
Total diluted share/ voting capital of the TC after the said acquisition	N.A.			

Note: Percentages given above are rounded off to three decimal places.

For HDFC Asset Management Company Limited

(Investment Managers for HDFC Mutual Fund)

Dinesh Bhakade

Associate Vice President-Compliance

Encl: As above

Date: January 23, 2024

Notes:

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

