

SBI Funds Management Limited

A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

FM/CS/2024/81

February 23, 2024

Mr. Biswa Mohan Rath Company Secretary & Compliance Officer **EID Parry India Limited** Dare House 234 N S C Bose Road Parrys corner, Chennai, Tamil Nadu, 600001

Dear Sir.

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

We wish to inform you that SBI Mutual Fund, under its various schemes has purchased 124,910 shares of your Company representing 0.0704% of the paid-up share capital of your Company on February 22, 2024.

The final holding of SBI Mutual Fund, under its various schemes, as at close of business hours on February 22, 2024 was 8,921,775 shares, which is 5.0259% of paid up share capital of your Company.

Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed the required disclosure, as prescribed in the said regulations.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

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Vinaya Datar **Chief Compliance Officer & Company Secretary**

Encl: As Above

c.c. 1. National Stock Exchange of India Limited Listing Department Exchange Plaza Plot no. C/1, G Block Bandra-Kurla Complex Bandra (East) Mumbai - 400 051

Øeneral Manager Department of Corporate Services **BSE** Limited Phiroze Jeejeebhov Towers Dalal Street Mumbai - 400 001

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

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

Part-A- Details of the Acquisition			
Name of the Target Company (TC)	EID PARRY INDIA LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MUTUAL FUND under its various schemes		
Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed	N.A. BSE Ltd & National Stock Exchange of India Ltd		
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 acquisition under consideration, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	8,796,865	4.9555%	NA
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA
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)	NA	NA	NA
e) Total (a+b+c+d)	8,796,865	4.9555%	NA
Details of acquisition			
a) Shares carrying voting rights acquired	124,910	0.0704%	NA
b) VRs acquired otherwise than by equity shares	NA	NA	NA
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	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	124,910	0.0704%	NA
After the acquisition, holding of acquirer alongwith PACs of :			
a) Shares carrying voting rights	8,921,775	5.0259%	NA
b) VRs otherwise than by equity shares	NA	NA	, NA
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 d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares	NA	NA	NA
pledged with the acquirer	NA	NA	NA
d) Total (a+b+c+d)	8,921,775	5.0259%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / interset transfer, etc.)	Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ varrants/convertible securities/any other instrument that entitles the acquirer to receive shares in he TC.	Acquired 124,910 shares on 22-February-2024		
quity share capital / total voting capital of the TC before the said acquisition	Rs.177,517,591/-consisting of 177,517,591 equity shares having a face value of Rs. 1/- each.		
quity share capital/ total voting capital of the TC after the said acquisition	Rs.177,517,591/-consisting of 177,517,591 equity shares having, a face value of Rs. 1/- each.		
otal diluted share/voting capital of the TC after the said acquisition	NA		
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Dealer

Executive Director & Chief Risk Officer

Place: Mumbai Date: 23-February-2024

(*) Total share capital/voting 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

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