

**Disclosures under Regulation 29(2) of Securities and Exchange Board of India
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	Saregama India Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	White Oak Capital Management Consultants LLP on behalf of Funds/ SMA Managed/ Advised (Please refer Annexure 1 for details)		
Whether the acquirer belongs to Promoter/ Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are listed	National Stock Exchange of India Limited and Bombay Stock Exchange Ltd		
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 (**)
Before the acquisition/disposal under consideration, holding of :			
a) Shares carrying voting rights	1,12,09,360***	5.81%***	5.81%***
b) Shares in the nature of encumbrance (pledge/ lien/ non -disposal undertaking/ others)	-	-	-
c) Voting rights (VR) 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)	-	-	-
e) Total (a+b+c+d)	1,12,09,360***	5.81%***	5.81%***
Details of acquisition/ sale			
a) Shares carrying voting rights acquired/ sold	38,59,824	2.00%	2.00%
b) VRs acquired/ sold otherwise than by shares	-	-	-
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	-	-	-
d) Shares encumbered/invoked/released by the acquirer	-	-	-
e) Total (a+b+c+d)	38,59,824	2.00%	2.00%
After the acquisition/ sale, holding of:			
a) Shares carrying voting rights	73,49,536	3.81%	3.81%
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	-	-	-

White Oak Capital Management Consultants LLP

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INP000005865 | INA000008659 | LLPIN: AAJ-6257



acquisition			
e) Total (a+b+c+d)	73,49,536	3.81%	3.81%
Mode of acquisition / sale (e.g. open market/ off-market/ public issue/ rights issue/ preferential allotment/ inter-se transfer etc.)	Open market		
Date of acquisition of / sale of shares / VR or date of receipt of intimation of allotment of shares whichever is applicable	October 10, 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	19,280,949 equity shares having Face value of Rs.10 each		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	19,280,949 equity shares having Face value of Rs.10 each		
Total diluted share/voting capital of the TC after the said acquisition / sale	N.A.		

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.

(***) As per Regulation 29(1) of SEBI (SAST) Regulations 2011, disclosure of 6.16% was reported to target company and exchanges on November 12, 2021. Further, there was Transfer of Portfolio Management Business ('PMS') to White Oak Capital Asset Management Limited pursuant to execution of Business Transfer Agreement with effect from 01st April 2024 and hence the revised threshold post PMS holding (0.35%) stood at 5.81% and considering the same the reporting is done as per Regulation 29(2) of SEBI (SAST) regulations, 2011.



Shweta Subramanian
Authorised Signatory



Place: Mumbai
 Date: October 14, 2024

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Annexure 1

List of Funds/Separate Managed Accounts (SMA) Managed/Advised by White Oak Capital Management Consultants LLP (India) and White Oak Capital Partners Pte Ltd. (Singapore) and Acorn Asset Management Ltd @

Sr. No.	Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer (Fund/SMA)
1	India Acorn Fund
2	Caisse de dépôt et placement du Québec
3	Al Mehwar Commercial Investments L.L.C
4	Abu Dhabi Investment Authority - WAY
5	White Oak India Equity Fund- II
6	White Oak India Select Equity Fund
7	White Oak India Equity Fund- V [#]
8	White Oak India Equity Fund- VI [#]
9	Ashoka India Opportunities Fund
10	Ashoka ESG Fund
11	ABS Direct Equity Fund
12	Dendana Investments (Mauritius) Limited [#]
13	Ashoka India Equity Investment Trust Plc
14	PMS
15	Ashoka Whiteoak Emerging Markets Equity Fund
16	Ashoka Whiteoak Emerging Markets Trust Plc

NOTES:

@White Oak Capital Management Consultants LLP (WO India) and White Oak Capital Partners Pte Ltd. (WO Singapore) and Acorn Asset Management Ltd (WO Mauritius) have a common promoter and WO India provides advisory services to WO Singapore and WO Mauritius for all Funds/SMA for whom WO Singapore and WO Mauritius is the Investment Manager.

[#] White Oak India Equity Fund V ('WOIEF V') and White Oak India Equity Fund VI ('WOIEF VI') Category III - close ended Alternative Investment Fund ('Fund') was launched post Nov 2021.

[#] Dendana Investments (Mauritius) Limited has been a client of White Oak Capital Management Consultants LLP (WO LLP) since December 01, 2021.



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