

To,

Thanga Mayil Jewellery Limited, 124 Nethaji Road, Madurai - 625001, Tamil Nadu, India	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Dear Sir / Madam,

**Sub: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011
(‘Takeover Reporting’).**

DSP Trustee Private Limited (‘DSPTPL’) is the Trustee for the schemes launched by DSP Mutual Fund (‘DSPMF’) and DSP Alternative Investment Fund (‘DSPAIF’), for which DSP Investment Manager Private Limited acts as Investment Manager. Further, DSP Investment Managers Private Limited manages DSP India Fund and DSP Global Funds ICAV. DSPMF, DSPAIF, DSP India Fund and DSP Global Funds ICAV, collectively fall within the meaning of person acting in concert.

One scheme of DSPMF viz DSP Small Cap Fund has acquired 10,410 shares of the Thanga Mayil Jewellery Limited (‘Company’) on 21-June-2024 due to which the shareholding of schemes has increased to 5.03% of the paid-up capital of the Company on account of right issue.

Since post allotment the holding across various schemes has increased to 5%, we enclose herewith the report under 29(1) of Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

We trust you find the above in order.

Thanking you,

Sincerely,

For DSP Trustee Private Limited

Pritesh Majmudar (Dr.)
Compliance Officer and Company Secretary
DSP Investment Managers Private Limited
June 25, 2024