

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

| Name of the Target Company (TC)   |  | Tega Industries Limited  |  |  |
|---|--|--|--|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer |  | Tata Mutual Fund, Tata Aggressive Hybrid Fund,<br>Tata Large & Mid Cap Fund, Tata Multi Asset<br>Allocation Fund, Tata Small Cap Fund, Tata India<br>Sharia Equity Fund, Tata India Equity Fund<br>Multipartner Sicav. |  |  |
| Whethe  | er the acquirer belongs to Promoter/Promoter   | No   |  |  |
| group   | <u> </u>   |  |  |  |
| Name(s) of the Stock Exchange(s) where the shares of TC                       |  | Bombay Stock Exchange Ltd, National Stock  |  |  |
| are Listed  |  | Exchange of India Ltd  |  |  |
|   | of the acquisition as follows  | Number   | % w.r.t. total<br>share/voting<br>capital<br>wherever<br>applicable(*) | % w.r.t. total<br>diluted share /<br>voting capital o<br>the TC (**) |
| Before  | the acquisition under consideration, holding of :  |  |  |  |
| a)<br>b)<br>c)  | Shares carrying voting rights . Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking / others) Voting rights (VR) otherwise than by equity shares | 15,99,279  | 2.1287   | 2.1287   |
| 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)  | 15,99,279  | 2.1287   | 2.1287   |
| Details   | of acquisition:  |  |  |  |
|   | Shares carrying voting rights acquired.  VRs acquired/sold otherwise than by equity  | 25,07,522  | 3.3377   | 3.3377   |
|   | shares   | -  | -  |  |
| c)  | Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify                            | -  | -  | -  |
| d)  | holding in each category) acquired/sold<br>Shares encumbrance/invoked/released by the<br>acquirer  | -  | -  | -  |
| e)  | Total (a+b+c+d)  | 25,07,522  | 3.3377   | 3.3377   |
|   | ne acquisition, holding of acquirer along with   |  |  |  |
| a)<br>b)<br>c)  | Shares carrying voting rights Shares encumbered with the acquirer VRs otherwise than by shares   | 41,06,801  | 5.4664<br>-<br>-   | 5.4664<br>-<br>-   |



## **TATA ASSET MANAGEMENT PRIVATE LIMITED**



| <ul> <li>d) Warrants/convertible securities/any other<br/>instrument that entitles the acquirer to receive<br/>shares carrying voting rights in the TC (specify<br/>holding in each category) after acquisition</li> </ul> |  |        |        |
|--|--|--------|--------|
| e) Total (a+b+c+d)   | 41,06,801  | 5.4664 | 5.4664 |
| Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)  | Primary Market Purchase – Preferential Allotment |        |        |
| Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.  | NA   |        |        |
| 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.                           | 19/11/2025                                       |        |        |
| Equity share capital / total voting capital of the TC before the said acquisition.   | Rs. 66,53,54,920/-                               |        |        |
| Equity share capital/total voting capital of the TC after the said acquisition.  | Rs. 75,12,76,980/-                               |        |        |
| Total diluted share/voting capital of the TC after the said acquisition  | Rs. 75,12,76,980/-                               |        |        |

## Part -B\*\*\*

Name of the Target Company: Tega Industries Limited

| Names of the acquirer and<br>Persons Acting in Concert (PAC)<br>with the Acquirer | Weather the acquirer belongs to<br>Promoter/ Promoter group | PAN of the acquirer and /or PACs |
|---|---|----------------------------------|
| Tata Aggressive Hybrid Fund   | No  | AAATT0570A                       |
| Tata Large & Mid Cap Fund   | No  | AAATT0570A                       |
| Tata Multi Asset Allocation Fund  | No  | AAATT0570A                       |
| Tata Small Cap Fund   | No  | AAATT0570A                       |
| Tata Indian Sharia Equity Fund  | No  | AADCT3796N                       |
| Tata India Equity Fund<br>Multipartner Sicav                                      | No  | AAMCM8573B                       |

Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: 02/12/2025

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

## TATA ASSET MANAGEMENT PRIVATE LIMITED