GLOBAL FOCUS FUND
SAFE INVESTMENTS, PROTECTS FUTURE

Date: 07-08-2026

To,
BSE Limited
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
Email ID: corp.relations@bseindia.com
Scrip Code: 517554

Dear Sir/ Madam,
Sub: Disclosures under Regulation 29 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011
Pursuant to Regulation 29 (1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 intimation be and is hereby given that pursuant to conversion of Foreign Currency Convertible Bonds (FCCBs) into equity shares, I have been allotted **10,41,77,040 equity shares** of NHC Foods Limited and shares have been credited to my demat account on August 5, 2026.

Copy of disclosure required under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith for your reference.

Thanking You.

Yours faithfully,
For Global Focus Fund

GLOBAL FOCUS FUND The COMMON SEAL of REPUBLIC OF MAURITIUS

Aditya Purohit

Acquirer

Place: Mauritius
Date: 07.08.2026

CC:
1) NHC Foods Limited
419- 420, C Wing, Atrium 215, Andheri, Kurla Road,
Chakala J.B. Nagar, Andheri East,
Mumbai- 400059, Maharashtra, India
Email: cs@nhcgroup.com

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Name of the Target Company (TC)	NHC FOODS LIMITED
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	GLOBAL FOCUS FUND
Whether the acquirer belongs to Promoter/ Promoter group	NO
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE LIMITED

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 under consideration, holding of: a) Shares carrying voting rights ~~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 carryingvoting rights in the T C (specify holding in each category) **e) Total (a+b+c+d)**	**0**	**0**	**0**
Details of acquisition/~~sale~~ a) Shares carrying voting rights acquired/~~sold~~	**10,41,77,040**	**13.67 %**	**-**
b) VRs acquired /sold otherwise than by shares **c) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carryingvoting 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)	**10,41,77,040**	**13.67 %**	**-**

Regd.Off: 3 Emerald Park | Trianon | Quatre Bornes 72257 | Republic of Mauritius
Corp.Off: 3rd Floor, Manor House | 30, St Georges Street | Port Louis, Republic of Mauritius
Website: www.globalfocusfund.com | Email: Info@aries-capital.com | ☎: +230-210 3757

After the acquisition/~~sale~~, holding of:			-
a) Shares carrying voting rights 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 carryingvoting rights in the TC (specify holding in each category) after acquisition**	**10,41,77,040**	**13.67 %**	-
e) Total (a+b+c+d)	**10,41,77,040**	**13.67 %**	-

Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Allotment of Equity shares on Conversion of Foreign Currency Convertible Bonds (FCCBs)
Date of acquisition / sale of shares / VR or date of receipt ofintimation of allotment of shares, whichever is applicable	Shares have been Credited as on August 5, 2026
Equity share capital / total voting capital of the TC before thesaid acquisition / sale	65,77,50,000 equity shares of Re. 1/- each
Equity share capital/ total voting capital of the TC after thesaid acquisition / sale	76,19,27,040 equity shares of Re. 1/- each
Total diluted share/voting capital of the TC after the said acquisition	76,19,27,040 equity shares of Re. 1/- each

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Regulation 31 of SEBI (LODR) Regulations,2015.
(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion ofthe outstanding convertible securities/warrants into equity shares of the TC.

For Global Focus Fund

Aditya Purohit

Acquirer

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REPUBLIC OF MAURITIUS

Place: Mauritius
Date: 07.08.2026

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