



SUNDARAM MUTUAL

SMF/SEC/AD/104A/2019-20

September 5, 2019

The BSE Limited
Phiroze JeeJeeBhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir(s),

Sub: Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011

We are enclosing the details as required under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 disclosing the disposal of 2% of shares of **NCC Limited**.

Kindly acknowledge the receipt.

Thanking you.

Yours Sincerely,
For **Sundaram Asset Management Company Ltd**



P. Sundararajan
Secretary & Compliance Officer
Encl : a/a.

Sundaram Asset Management Company Limited

Corporate Office: Sundaram Towers, 1st & 2nd Floor, 46, Whites Road, Royapettah, Chennai - 600 014, India.

Phone: +91 44 28569900, 40609900 **Fax:** +91 44 28418108 **E-mail:** enquiry@sundarammutual.com **Website:** www.sundarammutual.com

Regd. Office: 21, Patullos Road, Chennai - 600 002, India. CIN: U93090TN1996PLC034615



SUNDARAM MUTUAL

Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	NCC LIMITED		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND SUNDARAM LONG TERM TAX ADVANTAGE FUND SERIES-II SUNDARAM LONG TERM TAX ADVANTAGE FUND SUNDARAM SELECT MICRO CAP SERIES – XII, XIV,XV,XVI and XVII SUNDARAM EMERGING SMALL CAP - SERIES I-VI SUNDARAM RURAL AND CONSUMPTION FUND SUNDARAM LONG TERM MICRO CAP TAX ADVANTAGE FUND SERIES III-VI SUNDARAM MID CAP FUND SUNDARAM SELECT MICROCAP SERIES VIII-XI SUNDARAM LONG TERM TAX ADVANTAGE FUND - SERIES – III and IV SUNDARAM VALUE FUND - SERIES II,III,VIII,IX and X SUNDARAM INDIA MID CAP FUND		
3. Whether the acquirer belongs to Promoter / Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. & BSE Limited		
5. 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 (**)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	2,86,78,346	5.16%	5.16%
b) Voting rights (VR) otherwise than by shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	-	-	-
Total (a+b+c)	2,86,78,346	5.16%	5.16%

Sundaram Asset Management Company Limited

Corporate Office: Sundaram Towers, 1st & 2nd Floor, 46, Whites Road, Royapettah, Chennai - 600 014, India.

Phone: +91 44 28569900, 40609900 Fax: +91 44 28418108 E-mail: enquiry@sundarammutual.com Website: www.sundarammutual.com



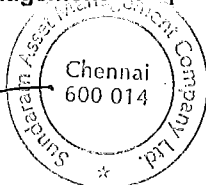
SUNDARAM MUTUAL

<u>Details of acquisition/sale</u>			
a) Shares carrying voting rights acquired/sold	1,20,30,702 -	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	-	-	-
Total (a+b+c)	1,20,30,702	2.00%	2.00%
<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	1,84,46,968 -	2.77% -	2.77% -
b) VRs 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) after acquisition.	-	-	-
Total (a+b+c)	1,84,46,968	2.77%	2.77%
6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
7. 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.	September 03, 2019		
8. Equity share capital / total voting capital of the TC before the said sale.	Rs.1,20,12,93,176/- (60,06,46,588 Shares of Rs.2/- each)		
9. Equity share capital/ total voting capital of the TC after the said sale.	Rs.1,20,12,93,176/- (60,06,46,588 Shares of Rs.2/- each)		
10. Total diluted share/voting capital of the TC after the said sale.	Rs.1,20,12,93,176/- (60,06,46,588 Shares of Rs.2/- each)		

(*) 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.

**Signature of the Acquirer/Seller/Authorised Signatory
For Sundaram Asset Management Company Limited**

P. Sundararajan



**P. Sundararajan
Secretary & Head - Compliance**

Sundaram Asset Management Company Limited

Corporate Office: Sundaram Towers, 1st & 2nd Floor, 46, Whites Road, Royapettah, Chennai - 600 014, India.

Phone: +91 44 28569900, 40609900 **Fax:** +91 44 28418108 **E-mail:** enquiry@sundarammutual.com **Website:** www.sundarammutual.com

Regd. Office: 21, Patullos Road, Chennai - 600 002, India. CIN: U93090TN1996PLC034615