

July 19, 2019

National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai - 400 051.

Kind attn: Mr. Hari .K

Sub: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers)
Regulations, 2011)

Dear Sir.

This is with reference to Regulation 29(1) and 29(3) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 wherein any acquirer who acquires shares or voting rights in a target company which taken together with shares or voting rights, if any, held by the company and by persons acting in concert in such target company, aggregating to 5% or more of the shares of such target company, is required to disclose their aggregate shareholding and voting rights in such target company.

In this regard, we wish to inform you that the shareholding of the scheme(s) of L&T Mutual Fund ("the Fund") in The Ramco Cements Ltd has reached 5.01%. We enclose herewith the disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

We trust that you will find the above in order.

Thanking You.

Yours faithfully,

For L&T Investment Management Limited,

Jignesh Modi Compliance Officer

Encl: As mentioned above

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

Part -A- Details of the Acquisition

Name of the Target Company (TC) Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		The Ramco Cements Ltd L&T Mutual Fund		
				Whe
Promoter/Promoter group		No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		BSE Limited National Stock Exchange of India Limited		
Deta: follo	ils of the acquisition / disposal as	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Befo	re the acquisition under			
consi	ideration, holding of acquirer along			
with	PACs of:			
a)	Shares carrying voting rights	117,52,513	4.99%	4.99%
b)	Shares in the nature of encumbrance			
	(pledge/ lien/non-disposal undertaking/ others)		-	
c)	Voting rights (VR) otherwise than by		-	
	equity 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)			
			1 2	

b) VRs acquired otherwise than by equity	43,374	0.02%	0.02%
a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity	43,374	0.02%	0.02%
b) VRs acquired otherwise than by equity		SAME I	
	1		
shares		4	12.0
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.	l		
d) Shares in the nature of encumbrance			
(pledge/ lien/non-disposal undertaking/		200	-
others)			
e) Total (a+b+c+/-d)	43,374	0.02%	0.02%
After the acquisition, holding of acquirer			
along with PACs of: a) Shares carrying voting rights	117,95,887	5.01%	5.01%
b) Shares in the nature of encumbrance			
(pledge/ lien/ non-disposal undertaking/	-	-	- 6
others) Shares pledged with the			
acquirer.			
c) VRs otherwise than by equity 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 acquisition			
e) Total (a+b+c+d)	117,95,887	5.01%	5.01%
Mode of acquisition (e.g. open market /			
-	hares Purchased		
allotment / inter-se transfer, etc.)			
Salient features of the securities acquired			
Salient features of the securities acquired including time till redemption, ratio at which		-	



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.	July 18, 2019
Equity share capital / total voting capital of the TC before the said acquisition	23,55,76,780
Equity share capital/ total voting capital of the TC after the said acquisition	23,55,76,780
Total diluted share/voting capital of the TC after the said acquisition	23,55,76,780

For L&T Investment Management Limited,

Jignesh Modi Compliance Officer

Place: Mumbai Date: July 19, 2019

Note:

- (*)Total share capital/ voting capital to be taken as per the latest filling 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.