

NIMF/35/11/2019

November 29, 2019

National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051

Bombay Stock Exchange Limited Corporate Service Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Sir / Madam,

Sub: Disclosure pursuant to SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

This is to inform you, that we have sold shares of "NCC Limited" (on behalf of Nippon India Mutual Fund)

The requisite disclosure in terms of Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is attached herewith.

Kindly acknowledge the receipt hereof.

Yours truly,

For Reliance Nippon Life Asset Management Limited

(Muneesh Sud)

Chief Legal & Compliance Officer

C.C.

The Company Secretary, M/s. NCC Limited, NCC House, Madhapur, Hyderabad - 500081 Phone:040-23268888 Fax: 040-23125555

Email: ho.secr@nccltd.in





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

Name of the Target Company (TC)	NCC Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Reliance Capital Trustee Co Ltd A/c through various schemes of Nippon India Mutual Fund Contact Address: Nippon India Mutual Fund Reliance Centre, 7th Floor, Off Western Express Highway, Santacruz (East), Mumbai - 400 055. Tel No. – 022 - 43031000; Fax No. – 022 - 43037662		
Whether the acquirer belongs to Promoter/Promoter group	No		
<ol> <li>Name(s) of the Stock Exchange(s) where the shares of TC are Listed</li> </ol>	The 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 (**)
Before the Purchase under consideration, holding of :			
a) Shares carrying voting rights	3,34,98,408	5.5771	5.5771
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	-	-	_
c) Voting rights (VR) otherwise than by equity shares			
<ul> <li>d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the ⊤ C (specify</li> </ul>	±.		-
holding in each category)			31776
Total (a+b+c+d)	3,34,98,408	5.5771	5.5771
Details of <del>acquisition</del> /sale	42,48,000	0.7072	0.7072
Shares carrying voting rights acquired/sold		Nango as sell difficili.	
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	-	-	-
d) Shares encumbered / invoked/released by the acquirer	•		-
Total (a+b+c+d)	42,48,000	0.7072	0.7072



After the acquisition/sale, holding of:				
a) Shares carrying voting rights	2,92,50,408	4.8698	4.8698	
b) Shares encumbered with the acquirer	-	-		
c) VRs otherwise than by shares				
<ul> <li>d) Warrants / convertible securities / an instrument that entitles the acquirer to shares carrying voting rights in the TC holding in each category) after acquisition</li> </ul>	receive (specify -	-	-	
Total (a+b+c+d)	2,92,50,408	4.8698	4.8698	
<ol> <li>Mode of acquisition / sale (e.g. open r off-market / public issue / rights preferential allotment / inter-se transfer</li> </ol>	issue /	Open Market		
<ol> <li>Date of acquisition / sale of shares / VR of receipt of intimation of allotment of whichever is applicable</li> </ol>	or date shares, November 27, 2	November 27, 2019		
Equity share capital / total voting capital     TC before the said acquisition / sale	ACT OF THE PROPERTY OF THE PRO	Rs. 1,20,12,93,176/- (60,06,46,588 shares at the face value of Rs. 2 per share)		
Equity share capital/ total voting capital TC after the said acquisition / sale		Rs. 1,20,12,93,176/- (60,06,46,588 shares at the face value of Rs. 2 per share)		
10.Total diluted share/voting capital of the the said acquisition / sale		Rs. 1,20,12,93,176/- (60,06,46,588 shares at the face value of Rs. 2 per share)		

Signature of Authorized Signatory

(Muneesh Sud) Chief Legal & Compliance Officer

Place: Mumbai

Date: November 29, 2019