

30th June, 2021

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Plot No. – C – 1, G Block,
Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400051

The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

Dear Sir,

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

Please find enclosed disclosure under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

You are requested to take note of the afore-mentioned information and oblige.

Yours faithfully,

For **PHILLIPS CARBON BLACK LIMITED**



K. Mukherjee
Company Secretary & Chief Legal Officer

Encl: As above



भारतीय प्रतिभूति और विनियम बोर्ड Securities and Exchange Board of India

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

Name of the Target Company (TC)	Phillips Carbon Black Limited (ISIN: INE602A01023)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Wellington Emerging Markets Local Equity Fund Wellington Trust Company- National Association Multiple Common Trust Funds Trust- Emerging Markets Local Equity Portfolio		
Whether the acquirer belongs to Promoter/Promoter group	No. Neither the acquirer nor any of the PACs belong to Promoter/ Promoter group.		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India		
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	5,454,648	3.1651%	3.1651%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by shares	N/A	N/A	N/A
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)	N/A	N/A	N/A
e) Total (a+b+c+d)	5,454,648	3.1651%	3.1651%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	-317,235	-0.1841%	-0.1841%
b) VRs acquired/sold otherwise than by shares	N/A	N/A	N/A
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	N/A	N/A	N/A
d) Shares encumbered / invoked/released by the acquirer	N/A	N/A	N/A
e) Total (a+b+c+/-d)	-317,235	-0.1841%	-0.1841%



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Securities and Exchange Board of India

Part-B***

Name of the Target Company: Phillips Carbon Black Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/or PACs
Wellington Emerging Markets Local Equity Fund	No. Neither the acquirer nor any of the PACs belong to Promoter/ Promoter group.	AABCW1323L
Wellington Trust Company- National Association Multiple Common Trust Funds Trust- Emerging Markets Local Equity Portfolio		AAATW1456C

Signature of the acquirer / Authorised Signatory


Taisia Lowe, Regulatory Analyst
Wellington Management Group LLP

Place: Boston, USA

Date: 23 June 2021

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.

Exhibit A

Sub Account Name <u>(now deemed foreign portfolio investors under the SEBI (Foreign Portfolio Investors) Regulations, 2014)</u> on whose behalf shares stipulated in this form were acquired	Shareholding of individual sub accounts <u>(now deemed foreign portfolio investors under the SEBI (Foreign Portfolio Investors) Regulations, 2014)</u> prior to transaction dated 21 June 2021 disclosed in this form	Shareholding of individual sub accounts <u>(now deemed foreign portfolio investors under the SEBI (Foreign Portfolio Investors) Regulations, 2014)</u> after transaction dated 21 June 2021 disclosed in this form
Wellington Emerging Markets Local Equity Fund	1,653,999	1,551,194
Wellington India Opportunities Fund- Ltd.	540,182	540,182
Wellington Trust Company- National Association Multiple Common Trust Funds Trust- Emerging Markets Local Equity Portfolio	3,260,467	3,046,037