

## Franklin Templeton Mutual Fund

**Head Office:** 

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai - 400 013. Tel.: (91-22) 6751 9100 Fax: (91-22) 6639 1282

Ms. Nidhi Bisaria
Company Secretary & Compliance Officer
Unit √III,
Plot 7
Bhoinagar,
Bhubaneshwar,
Orrisa- 751012

January 10, 2020

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

1.	Na	me of the Target Company (TC)	Orient Cemen	t Ltd		
2.	Ac	me(s) of the acquirer and Persons ting in Concert (PAC) with the quirer	Franklin Templeton Mutual Fund (through its various schemes)			
3.	Whether the acquirer belongs to Promoter/Promoter group		No			
4.		me(s) of the Stock Exchange(s) ere the shares of TC are Listed	National Stock Exchange of India Ltd BSE Ltd			
5.	Details of the acquisition as follows		Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total Diluted share/voting capital of the TC (**)	
Be	fore	the acquisition under consideration	, holding of ac	quirer along wit	h PACs:	
	a)	Shares carrying voting rights	# 14,050,000	# 6.858%	N.A.	
	b)	Shares in the nature of encumbrances (pledge/ lien/non-disposal undertaking/ others)	Nil	Nit	N.A.	
	c)	Voting rights (VR) otherwise than by shares	Nil	Nil	N.A.	
	d)	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)	Nil	Nil	N.A.	
	e)	Total (a+b+c)	# 14,050,000	# 6.858%	N.A.	
Det	ails	of acquisition		<del></del>	•	
	a)	Shares carrying voting rights acquired	#550,000	# 0.268%	Nil	
	b)	VRs acquired otherwise than by equity shares	Nil	Nil	N.A.	
	c)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying	Nil	Nil	N.A.	



		voting rights in the TC (specify holding in each category) acquired			
(	d)	Shares encumbered/invoked/released by the acquirer	Nil	Nil	N.A.
6	e)	Total (a+b+c+/-d)	#550,000	# 0.268%	N.A.
Afte	r th	ne acquisition, holding of acquirer a	long with PACs:		
a	Shares carrying voting rights acquired		# 14,600,000	# 7.127%	N.A.
t	b) Shares encumbered with the acquirer		Nil	Nil	N.A.
C	c)	VRs otherwise than by equity shares	Nil	Nil	N.A.
c	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.	Nil	Nil	N.A.
€	e)	Total (a+b+c+d)	# 14,600,000	# 7.127%	N.A.
þ	Mode of acquisition (e.g. open market / off-market/public issue / rights issue / preferential allotment / inter-se transfer etc.)		Open Market		
a r	Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.		Equity Shares		
iı V İl	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		January 8, 2020		



9.	Equity share capital / total voting capital of the TC before the said acquisition	204,868,760 shares
10.	Equity share capital/ total voting capital of the TC after the said acquisition	204,868,760 shares
11.	Total diluted share/voting capital of the TC after the said acquisition	204,868,760 shares

- (\*) 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.
- (#) refer Annexure for scheme-wise details

for Franklin Templeton Mutual Fund

Saurabi Gangrade Compliance Officer

Place : Mumbai

Date : January 10, 2020

Cc:

BSE Ltd

Department of Corporate Relations

Phiroze Jeejeebhoy Towers

Dalal Street, Fort Mumbai 400 023

National Stock Exchange of India Ltd

Listing Department Exchange Plaza
Bandra Kurla Complex

Bandra (East), Mumbai 400 051



## **Annexure**

Name of the	Pre-acqusition holdings		Number	% of	Post-acqusition holdings	
schemes	No. of shares	% of Total shares	of Shares Bought	Total shares	No. of shares	% of Total shares
Franklin India Focused Equity Fund	14,050,000	6.858%	550,000	0.268%	14,600,000	7.127%
Total	14,050,000	6.858%	550,000	0.268%	14,600,000	7.127%