

July 03, 2019

The Bombay Stock Exchange Limited	National Stock Exchange of India Limited		
Phiroze Jeejeebhoy Towers	Exchange Plaza, Block G,		
Dalai Street	C1, Bandra Kuria Complex,		
Mumbai — 400 001	Bandra (East), Mumbai — 400051		

## Dear Sir

I am writing to notify that the Funds/SMA's managed/advised by White Oak Capital Management Consultants LLP (WO Capital), now hold a total of 33,94,583 shares in NIIT Technologies Limited across all Funds/SMA's, which is equivalent to 5.49% of the company's issued shares. This follows a fresh mandate on July 02, 2019 for whom WO Capital acts as Adviser.

Enclosed herewith is the appropriate form pursuant to Regulations 29(1) of SEBI and the Annexure for your attention.

Yours sincerely

For White Oak Capital Management Consultants LLP For and on behalf of Funds/SMA managed/advised

Sandeep Saraf

Head - Compliance and Legal

Place: Mumbai Date: July 03, 2019

Enclosure: Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and

Takeovers) Regulations, 2011



## <u>Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Name of the Target Company (TC)	NIIT Techr	ologies Ltd	
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	LLP on bei	half of Funds/\$N	ement Consultants IA managed / exure 1 for details)
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		tock Exchange o tock Exchange Li	f India Limited and td
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:	<u> </u>		
a) Shares carrying voting rights	29,20,283	4.73%	4.73%
<ul> <li>Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)</li> </ul>		57 <b></b>	
c) Voting rights (VR) otherwise than by shares			
<ul> <li>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)</li> </ul>			<del></del>
e) Total (a+b+c+d)	29,20,283	4.73%	4.73%
Details of acquisition <del>/sale</del>			
a) Shares carrying voting rights acquired	4,74,300	0.77%	0.77%
b) VRs acquired /sold otherwise than by shares			
<ul> <li>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</li> </ul>		<del>.</del>	
d) Shares encumbered / invoked/released by the acquirer			
e) Total (a+b+c+d)	4,74,300	0.77%	0.77%



Af	ter the acquisition <del>/sale</del> , holding of:	==		*3
a)	Shares carrying voting rights	33,94,583	5.49%	5.49%
b)	Shares encumbered with the acquirer			
c)	VRs otherwise than by 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			en 
e)	Total (a+b+c+d)			
Mode issue /	of acquisition (e.g. open market / off-market / public rights issue / preferential allotment / inter-se transfer		_	e to manage the t Et Placement Du
	f acquisition <del>/ sale of shares / VR or date of receipt of ion of allotment of shares, whichever is applicable</del>	July 02, 201	9	
	share capital / total voting capital of the TC before the quisition <del>/ sale</del>	6,17,83,874		
	share capital/ total voting capital of the TC after the quisition <del>/ sale</del>	6,17,83,874	····	
Total d acquisit	iluted share/voting capital of the TC after the said	N.A.		+

<sup>(\*)</sup> 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.

For White Oak Capital Management Consultants LLP For and on behalf of Funds/SMA managed/advised

Sandeep Saraf Head – Compliance and Legal

Place: Mumbai Date: July 03, 2019





## Annexure 1

List of Funds/Separate Managed Accounts (SMA) Managed/Advised by White Oak Capital Management Consultants LLP (India) and White Oak Capital Partners Pte Ltd. (Singapore) \*

Sr. No.	Name of Fund/SMA	PAN	Number of Securities Held	Percentage of Holding	
1	White Oak India Equity Fund (Category III FPI)	·	5,85,529	0.95%	
2	White Oak India Equity Fund II (Category III FPI)	<b>†</b> ,	1,55,650	0.25%	
3	White Oak Capital Management Consultants LLP (Portfolio Management Services)	,	91,956	0.15%	
4	Al Mehwar Commercial Investments LLC (Under Discretionary Portfolio Management Services)	,	6,04,816		
5	ABS Direct Equity Fund LLC, India Series 1	A	23,050	0.04%	
6	India Acorn ICAV - Ashoka India Opportunities Fund	A	1,91,580	0.31% 1.61% 0.44%	
7	Abu Dhabi Investment Authority	A	9,96,976		
8	Partner Reinsurance Europe SE	Α	2,70,726		
9	Caisse De Dépôt Et Placement Du Québec #	A	4,74,300	0.77%	

<sup>\*</sup> White Oak Capital Management Consultants LLP (WO India) and White Oak Capital Partners Pte Ltd. (WO Singapore) have a common promoter and WO India provides advisory services to WO Singapore for all Funds/SMA's for whom WO Singapore is the Investment Manager.

# Account added on July 02, 2019 to be managed by White Oak Capital Partners Pte Ltd. (Singapore).

