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

Part-A- Details of the Acquisition

Part-A- Details of the Acquisition	CECC Vantures It	1	
Name of the Target Company (TC)	CESC Ventures Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Portfolio Management clients of Equity Intelligence India Pvt Ltd, EQ India Fund and Equity Intelligence India Pvt Ltd		
Whether the acquirer belongs to Promoter/ Promoter group	No		
Name (s) of the Stock Exchange(s) where the shares of TC are			
Listed	NSE and BSE		
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 (**)
Before the acquisition under consideration, holding of acquirer	Number	аррисавіс ()	or the re ()
along with PACs of:			
a) Shares carrying voting rightsb) Shares in the nature of encumbrance (Pledge/lien/non-	13,24,093	4.99	N.A
disposal undertakings/others)	-		N.A
c) Voting rights (VR) otherwise than by equity shares	-		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
e) Total (a+b+c+d)	13,24,093	4.99	N.A
Details of acquisition			
 a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the 	5,000	0.02	N.A N.A
TC (specify holding in each category) acquired d) Shares in the nature of encumbrance (Pledge/ lien/ non-	-		N.A
disposal undertaking/ others)	_		N.A
e) Total (a+b+c+/-d)	5,000	0.02	N.A
After the acquistion, holding of acquirer along with PACs of:			
 a) Shares carrying voting rights b) VRs otherwise than by equity shares c) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the 	13,29,093	5.01	N.A N.A
TC (specify holding in each category) after the acquisition d) Shares in the nature of encumbrance (Pledge/lien/non-	_		N.A
disposal undertakings/others)			N.A
e) Total (a+b+c+d)	13,29,093	5.01	N.A



Mode of acquisition (e.g. Open market / public issue / rights	
issue/ preferential allotment/ inter-se transfer/ encumbrance,	
etc).	Open Market
Salient features of the securities acquired including time till	
redemption, ratio at which it can be converted into equity shares,	
etc.	N.A
Date of acquistion of / date of receipt of intimation of allotment	
of shares / VR/ warrant / convertible securities/ any other	
instrument that entitles the acquirer to receive shares in the TC.	27-12-2019
Equity share capital / total voting capital of the TC before the said	
acquistion	2,65,11,409 Equity Shares of Rs 10/- each
Equity share capital / total voting capital of the TC after the said	
acquistion	2,65,11,409 Equity Shares of Rs 10/- each
Total diluted share / voting capital of the TC after the said	
acquisition	N.A

For Equity Intelligence India Pvt Ltd

Place: Kochi

Director-Operations

Date: December 27, 2019

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 assumming full conversion of the outstanding convertible securities/ warrants into equity shares of the TC.