



भारतीय प्रतिभूति और विनिमय बोर्ड Securities and Exchange Board of India

ANNEXURE – 2

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

Name of the Target Company (TC)	DLF Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	GIC Private Limited ¹ on account of Government of Singapore (“GOS”) and the Monetary Authority of Singapore (“MAS”)		
Whether the acquirer belongs to Promoter/Promoter group	Acquirer and PAC do not belong to the Promoter / Promoter group		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited and the National Stock Exchange Limited		
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 / sale under consideration, holding of :			
a) Shares carrying voting rights	a. GOS – 79,143,980 equity shares carrying voting rights	4.0431%	4.0431%
	b. MAS – 1,455,982 equity shares carrying voting rights	0.0744%	0.0744%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL

¹ Note: GIC Private Limited is an investment manager, acting on behalf of Government of Singapore and the Monetary Authority of Singapore, and it has power to exercise the voting rights in respect of all the shares it manages.



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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)	NIL	NIL	NIL
e) Total (a+b+c+d)	80,599,962 equity shares carrying voting rights	4.1175%	4.1175%
Details of acquisition / sale:			
a) Shares carrying voting rights acquired/sold	a. GOS - 67,987,184 equity shares carrying voting rights	3.4732%	3.4732%
b) VRs acquired/sold otherwise than by shares	NIL	NIL	NIL
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	NIL
e) Total (a+b+c+/-d)	67,987,184 equity shares carrying voting rights	3.4732%	3.4732%



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After the acquisition / sale, holding of:			
a) Shares carrying voting rights	a. GOS - 11,156,796 equity shares carrying voting rights b. MAS - 1,455,982 equity shares carrying voting rights	0.5700% 0.0743%	0.5700% 0.0743%
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by equity shares	NIL	NIL	NIL
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	NIL
e) Total (a+b+c+d)	12,612,778 equity shares carrying voting rights.	0.6443%	0.6443%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market Sale		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Apr 8, 2019		
Equity share capital / total voting capital of the TC before the said acquisition	1,957,478,442 shares of INR 2 each		
Equity share capital/ total voting capital of the TC after the said acquisition	1,957,478,442 shares of INR 2 each		
Total diluted share/voting capital of the TC after the said acquisition	1,957,478,442 shares of INR 2 each		



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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.

Chew Hai Jong
Senior Vice President
Investment Services Public Markets

Toh Tze Meng
Senior Vice President
Investment Services Public Markets

Place: Singapore

Date: 10 April 2019