

Date: 7 September 2021

To,

Corporate Compliance and Listing Centre
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort
Mumbai 400 001
Scrip Code: 533181

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No C/1, G Block
Bandra Kurla Complex, Bandra East
Mumbai 400 051
Symbol: ISFT

Dear Sir,

Security Name: **Intrasoft Technologies Limited ('the Company')**
ISIN: **INE566K01011**

Sub: Filing of report under 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of shares and Take overs) Regulations, 2011, as amended ("SEBI Takeover Regulations")

In compliance with Regulation 29(2) of the SEBI Takeover Regulations, we, University of Notre Dame Du Lac are hereby providing information regarding the sale of the equity shares of the Company.

Enclosed is the report in the format as prescribed in the SEBI Takeover Regulations.

This is for your information and record.

For **University of Notre Dame du Lac**



Authorised Signatory

Michael D. Donovan, Chief Investment Officer

Encl.: Statement of Disclosure under Regulation 29(2) of the SEBI Takeover Regulations

Copy To:

The Company Secretary,
Intrasoft Technologies Limited,
A-502, Prathamesh, Raghuvanshi Mills Ltd
Compound, Senapati Bapat Marg, Lower Parel,
Mumbai, Maharashtra 400013.

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

| | | | |
|---|--|--|--|
| Name of the Target Company (TC) | INTRASOFT TECHNOLOGIES LTD | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | University of Notre Dame du Lac | | |
| Whether the acquirer belongs to Promoter/Promoter group | No | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | National Stock Exchange of India Limited and BSE 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 under consideration, holding of: | | | |
| a) Shares carrying voting rights | 815,035 | 5.53% | 5.53% |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | NIL NIL | NIL NIL | NIL NIL |
| c) Voting rights (VR) other 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) | NIL | NIL | NIL |
| e) Total (a+b+c+d) | 815,035 | 5.53% | 5.53% |
| Details of acquisition/sale | | | |
| a) Shares carrying voting rights acquired/sold | 180,715 | 1.23% | 1.23% |
| b) VRs acquired/sold otherwise than by shares | | | |
| 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 NIL | NIL NIL |
| d) Shares encumbered/ invoked/ released by the acquirer | NIL | NIL | NIL |
| e) Total (a+b+c+/-d) | 180,715 | 1.23% | 1.23% |
| After the acquisition/ sale, holdings of: | | | |
| a) Shares carrying voting rights | 995,750 | 6.76% | 6.76% |
| b) Shares encumbered with the acquirer | NIL | NIL | NIL |
| c) VRs otherwise than by 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) | 995,750 | 6.76% | 6.76% |
| Mode of acquisition/ sale (e.g. open market / off market/ public issue / rights issue / preferential allotment / inter-se transfer, etc.) | Open market | | |
| Date of acquisition / sale of shares/ VR or date of receipt of intimation or allotment of shares, whichever is applicable | 21-Aug-18; 28-Aug-18; 12-Sep-18; 12-Sep-18; 09-Jul-19; 09-Aug-19; 13-Aug-21; 30-Aug-21; 31-Aug-21 and 03-Sep-21 | | |
| Equity share capital / total voting capital of the TC before the said acquisition/ sale | Rs. 147,216,780 (14,731,678 equity shares of Rs. 10 each) | | |
| Equity share capital/ total voting capital of the TC after the said acquisition/ sale | Rs. 147,216,780 (14,731,678 equity shares of Rs. 10 each) | | |
| Total diluted share/voting capital of the TC after the said acquisition/ sale | Rs. 147,216,780 (14,731,678 equity shares of Rs. 10 each) | | |

(*) 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.

University of Notre Dame du Lac



Authorised Signatory: Michael D. Donovan, Chief Investment Officer

Place: South Bend, Indiana, USA

Date: September 7, 2021
