

## ANNEXURE - 1

### Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

#### Part-A- Details of the Acquisition

|  |   |  |  |
|--|---|--|--|
| Name of the Target Company (TC)  | NRB Bearing Ltd                                   |  |  |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer  | Mirae Asset Mutual Fund                           |  |  |
| 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 Ltd.<br>BSE Ltd. |  |  |
| 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 (**) |
| <b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>   |   |  |  |
| a) Shares carrying voting rights   | 4214218   | 4.348  | 4.348  |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  |   |  |  |
| c) Voting rights (VR) otherwise than by equity 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) |   |  |  |
| e) Total (a+b+c+d)   | 4214218   | 4.348  | 4.348  |
| <b>Details of acquisition</b>  |   |  |  |
| a) Shares carrying voting rights acquired  | 3194339   | 3.296  | 3.296  |
| b) VRs acquired otherwise than by equity shares  |   |  |  |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying  |   |  |  |

|   |             |       |       |
|---|-------------|-------|-------|
| category) acquired  |             |       |       |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)   |             |       |       |
| e) Total (a+b+c+/-d)  | 3194339     | 3.296 | 3.296 |
| <b>After the acquisition, holding of acquirer along with PACs of:</b>   |             |       |       |
| a) Shares carrying voting rights  | 7408557     | 7.644 | 7.644 |
| 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 TC (specify holding in each category) after acquisition      |             |       |       |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)   |             |       |       |
| e) Total (a+b+c+d)  | 7408557     | 7.644 | 7.644 |
| 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.   | NA          |       |       |
| 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. | 04/09/2023  |       |       |
| Equity share capital / total voting capital of the TC before the said acquisition   | 96922600    |       |       |
| Equity share capital/ total voting capital of the TC after the said acquisition   | 96922600    |       |       |
| Total diluted share/voting capital of the TC after the said acquisition   | 96922600    |       |       |

**Part-B\*\*\***



**Signature of ~~the acquirer~~ / Authorized  
Signatory**

**Place: Mumbai**

**Date: 05/09/2023**

**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.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

