



August 06, 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 46,51,130 shares in NIIT Technologies Limited across all Funds/SMA's, which is equivalent to 7.52% of the company's issued shares. This follows a fresh purchase made on August 05, 2019 for Funds/SMA's advised by WO Capital.

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: August 06, 2019

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

White Oak Capital Management Consultants LLP

Energy, 6/2B, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025, India.
(T): +91 22 6230 8100 (E): contact@whiteoakindia.com (W): www.whiteoakindia.com
SEBI: IN/AIF3/17-18/0498 | INP000005865 | INA000008659 | LLP: AAJ-6257

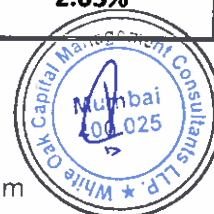


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Name of the Target Company (TC)	NIIT Technologies Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	White Oak Capital Management Consultants LLP on behalf of Funds/SMA managed / advised (Please refer Annexure 1 for details)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited and Bombay Stock Exchange Ltd		
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	33,94,583	5.49%	5.49%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	--	--	--
c) Voting rights (VR) otherwise than by shares	--	--	--
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)	--	--	--
e) Total (a+b+c+d)	33,94,583	5.49%	5.49%
Details of acquisition/sale			
a) Shares carrying voting rights acquired	12,56,547	2.03%	2.03%
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	--	--	--
d) Shares encumbered / invoked/released by the acquirer	--	--	--
e) Total (a+b+c+d)	12,56,547	2.03%	2.03%

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<p>After the acquisition/sale, holding of:</p> <p>a) Shares carrying voting rights</p> <p>b) Shares encumbered with the acquirer</p> <p>c) VRs otherwise than by shares</p> <p>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</p>	46,51,130	7.52%	7.52%
<p>Mode of acquisition (e.g. open market / off market / public issue / rights issue / preferential allotment / inter se transfer)</p> <p>.....</p> <p>.....</p>	Through acquisition of shares in ABS Direct Equity Fund LLC, India Series 1 on August 05, 2019		
<p>Date of acquisition (# Please refer Annexure I) / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable</p>	August 05, 2019		
<p>Equity share capital / total voting capital of the TC before the said acquisition / sale</p>	6,18,41,234		
<p>Equity share capital/ total voting capital of the TC after the said acquisition / sale</p>	6,18,41,234		
<p>Total diluted share/voting capital of the TC after the said acquisition</p>	N.A.		

(*) 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: August 06, 2019

White Oak Capital Management Consultants LLP

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)	AAATW4594P	5,85,529	0.95%
2	White Oak India Equity Fund II (Category III FPI)	AAATW5243R	2,41,950	0.39%
3	White Oak Capital Management Consultants LLP (Portfolio Management Services)	AACFW6028L	1,20,652	0.20%
4	Al Mehwar Commercial Investments LLC	AAQCA8800K	7,96,826	1.29%
5	ABS Direct Equity Fund LLC, India Series 1	AAGAA7382N	64,750	0.10%
6	India Acorn ICAV	AAFIC0605M	5,23,341	0.85%
7	Caisse De Dépôt Et Placement Du Québec	AADCC1811B	6,25,956	1.01%
8	Abu Dhabi Investment Authority	AAACA4380N	12,92,860	2.09%
9	Partner Reinsurance Europe SE	AAJCP3362J	3,99,266	0.65%

* 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.

Various dates on which NIIT Technologies was bought:

Name of Fund/SMA	Purchase Date	Name of Security	Quantity
ABS Direct Equity Fund LLC, India Series 1	18-Jul-19	NIIT Technologies Ltd	7200
ABS Direct Equity Fund LLC, India Series 1	30-Jul-19	NIIT Technologies Ltd	5000
ABS Direct Equity Fund LLC, India Series 1	05-Aug-19	NIIT Technologies Ltd	29500
Abu Dhabi Investment Authority	11-Jul-19	NIIT Technologies Ltd	76000
Abu Dhabi Investment Authority	12-Jul-19	NIIT Technologies Ltd	44884
Abu Dhabi Investment Authority	01-Aug-19	NIIT Technologies Ltd	100000
Abu Dhabi Investment Authority	02-Aug-19	NIIT Technologies Ltd	75000
Al Mehwar Commercial Investments LLC	11-Jul-19	NIIT Technologies Ltd	50000
Al Mehwar Commercial Investments LLC	12-Jul-19	NIIT Technologies Ltd	32868
Al Mehwar Commercial Investments LLC	19-Jul-19	NIIT Technologies Ltd	109142
India Acorn ICAV	04-Jul-19	NIIT Technologies Ltd	40000

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WHITE OAK

CAPITAL MANAGEMENT

India Acorn ICAV	09-Jul-19	NIIT Technologies Ltd	240000
India Acorn ICAV	12-Jul-19	NIIT Technologies Ltd	24766
India Acorn ICAV	30-Jul-19	NIIT Technologies Ltd	27000
Caisse De Dépôt Et Placement Du Québec	19-Jul-19	NIIT Technologies Ltd	83656
Caisse De Dépôt Et Placement Du Québec	30-Jul-19	NIIT Technologies Ltd	68000
Partner Reinsurance Europe SE	12-Jul-19	NIIT Technologies Ltd	45750
Partner Reinsurance Europe SE	15-Jul-19	NIIT Technologies Ltd	35000
Partner Reinsurance Europe SE	19-Jul-19	NIIT Technologies Ltd	37790
Partner Reinsurance Europe SE	31-Jul-19	NIIT Technologies Ltd	10000
White Oak India Equity Fund II	09-Jul-19	NIIT Technologies Ltd	20000
White Oak India Equity Fund II	10-Jul-19	NIIT Technologies Ltd	58000
White Oak India Equity Fund II	17-Jul-19	NIIT Technologies Ltd	8300
White Oak Capital Management Consultants LLP (Portfolio Management Services)	17-Jul-19	NIIT Technologies Ltd	16696
White Oak Capital Management Consultants LLP (Portfolio Management Services)	29-Jul-19	NIIT Technologies Ltd	12000



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