

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

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Name of the Target Company (TC)	Sunteck Realty Limited Kotak Mahindra Trusteeship Services Limited A/c		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Kotak Mahindra Trusteeship Services Childred A/C Kotak Alternate Opportunities (India) Fund ("KAOIF")		
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 - BSE Limited		
Details of the acquisition / sale as follows	Number	% w.r.t. total share / voting capital wherever applicable (*)	% w.r.t. total share/voting capital of the TC (**)
Before the acquisition / sale under consideration, holding of :			
a) Shares carrying voting rights	60,00,000#	9.53	9.53
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)	60,00,000	9.53	9.53
Details of acquisition/sale			
a) Shares carrying voting rights sold	12,67,196#	2.01	2.01
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	<u> </u>		_
e) Total (a+b+c+/-d)	12,67,196	2.01	2.01
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	47,32,804	7.52	7.52
b) Shares encumbered with the acquirer	_		
c) VRs otherwise 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) after acquisition	-	-	~
e) Total (a+b+c+d)	47,32,804	7.52	7.52



pKotak Mahindra Trusteeship Services Limited

(Corporate Identity Number: U65991MHZ000PLC125008)

Registered Office:

27 BKC, 6th Floor, Plot No. C-27 "G"Block, Bandra - Kuria Complex Bandra (East), Mumbai - 400051 India T +91 22 61660000 F +91 22 67132421 www.kotak.com



Mode of acquisition / sale (e.g. open market / off-		
Mode of acquisition / sale (e.g. open market / market / rights issue / preferential allotment/inter-se transfer etc).	Sale on the recognized stock exchange	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever	Sold various tranches since acquisition and crossed 2% reporting threshold on August 21, 2014	
is applicable Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 12,59,32,414/- (Rupees Twelve Crores Fifty Nine Lakhs Thirty Two Thousand Four Hundred and Fourteen only) 6,29,66,207 (Six Crores Twenty Nine Lakhs Sixty Six Thousand Two Hundred and Seven) Equity Shares of Rs. 2/- (Rupees Two) each	
Equity share capital / total voting capital of the TC after the said acquisition/sale	Rs. 12,59,32,414/- (Rupees Twelve Crores F Nine Lakhs Thirty Two Thousand Four Hund and Fourteen only) 6,29,66,207 (Six Crores Twenty Nine Lakhs S Six Thousand Two Hundred and Seven) Eq Shares of Rs. 2/- (Rupees Two) each	
Total diluted share / voting capital of the TC after the said acquisition		

The Acquirer acquired the 12,00,000 equity shares of TC and sold 211 equity shares before the face value split from Rs. 10/- each to Rs. 2/- each. The quantities have been adjusted accordingly.

(**) 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 Kotak Mahindra Trusteeship Services Limited A/c Kotak Alternate Opportunities (India) Fund

Authorised Signatories

Place: Mumbai

Date: August 22, 2014

(Corporate Identity Number: U65991MH2000PLC125008)

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