

Part-A- Details of the Acquisition

Name of the Target Company (TC)		NRB BEARINGS LTD	
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		SBI MUTUAL FUND under its various schemes	
Whether the acquirer belongs to Promoter/Promoter group		N.A.	
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		Bombay Stock Exchange, National Stock Exchange	
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 (**)
Before the acquisition under consideration, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	4,375,944	4.5149%	NA
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA
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)	NA	NA	NA
e) Total (a+b+c)	4,375,944	4.5149%	NA
Details of acquisition			
a) Shares carrying voting rights acquired	1,367,135	1.4105%	NA
b) VRs acquired otherwise than by equity shares	NA	NA	NA
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	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	1,367,135	1.4105%	NA
After the acquisition, holding of acquirer alongwith PACs of :			
a) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	5,743,079	5.9254%	NA
b) VRs otherwise than by equity shares	NA	NA	NA
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	NA	NA	NA
d) Total (a+b+c)	5,743,079	5.9254%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares		
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.	1367135 shares acquired on 23-Sep-2014		
Equity share capital / total voting capital of the TC before the said acquisition	Rs.193845200/- divided into 96922600 equity shares of Rs. 2/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs.193845200/- divided into 96922600 equity shares of Rs. 2/- each		
Total diluted share/voting capital of the TC after the said acquisition	NA		

Part-B***

Name of the Target Company: NRB BEARINGS LTD

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/Promoter group	PAN of the acquirer and/ or PACs
SBI MUTUAL FUND under its various schemes Add: 9th Floor, Parinee Crescenzo, C 38 & 39, 'G' Block, Bandra-Kurla Complex,	NA	PAN No. AABTS6407Q


 Raviprakash Sharma
 Dealer

Signature of the acquirer / Authorised Signatory

 Place: Mumbai
 Date: 24-Sep-14


 Aparna Nirgude
 Chief Risk Officer

Note:

(*) Total share capital/ voting 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.