

Format for disclosure under Regulations 29(2) of SEBI (Substantial Acquisition of

Shares and Takeovers) Regulations, 2011

Shares and Takeovers) Regulations, 201				
Name of the Target Company	RALLIS IND			
Name(s) of the acquirer and Persons	' ' ' '	ICICI Prudential Mutual Fund alongwith		
Acting in concert (PAC) with the	Eastspring Investments (Singapore) Limited			
acquirer				
Whether the acquirer belongs to	No			
Promoter/Promoter group				
Name(s) of the Stock Exchange(s)	Bombay Stock Exchange, National Stock			
where the shares of TC are Listed	Exchange			
Details of the acquisition / disposal	Number	% w.r.t. total	% w.r.t. total	
as follows		share / voting	diluted	
		capital	share/voting	
		wherever	capital of the TC	
		applicable	(*)	
Before the acquisition under				
consideration, holding of :				
a) Shares carrying voting rights	11,429,846	5.88		
b) Shares in the nature of	***	aper miny		
encumbrance (pledge/lien/non-				
disposal undertaking / others)				
c) Voting rights (VR) otherwise than		out 400		
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)	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
e) Total (a+b+c+d)	11,429,846	5.88		
Details of acquisition				
a) Shares carrying voting rights	4,612,308	2.37		
acquired				
b) VRs acquired otherwise than by	***	44		
shares				
c) Warrants/convertible securities/		,90. do.		
any other instrument that entitles				
the acquirer to receive shares				
carrying voting rights in the TC	I .			
(specify holding in each				
category) acquired				
d) Shares encumbered / invoked				
/released by the acquirer	4.010.000	2.27		
e) Total (a+b+c+d)	4,612,308	2.37		
After the acquisition, holding of:	10 040 154	0.05		
a) Shares carrying voting rights	16,042,154	8.25		
b) Shares encumbered with the		100 mb		
acquirer		1	The state of the s	

ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai – 400051.

Tel: +91 22 2652 5000 Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com Central Service Office: 2nd Floor, Block B-2, Nirion Knowledge Park, Western Express Highway, Mumbai - 400063.

Tel: 022 2685 2000 Fax: 022 26868313

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001



c) VRs otherwise than by equity shares		25"	
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)	16,042,154	8.25	
Mode of acquisition (e.g. open market/ off-market /public issue /rights issue/preferential allotment/inter-se transfer etc.)	Secondary Market		
Date of acquisition / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	December 08,2015		
Equity share capital / total voting capital of the TC before the said acquisition	194,468,890		
Equity share capital/ total voting capital of the TC after the said acquisition	194,468,890		
Total diluted share/voting capital of the TC after the said acquisition	194,468,890		
Note.—			

(*)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.

Signature of the acquirer/Authorised Signatory

Place: Mumbai

Date: December 10,2015

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