## WELLINGTON MANAGEMENT COMPANY LLP

280 Congress Street, Boston, Massachusetts 02210 USA  $T+1\,617.951.5000 \; ; \; F+1\,617.951.5000 \; ; \; F+1\,617.951.5000 \; Client \; Service \; www.wellington.com$ 



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

## Part A- Details of the Disposition

| Name of the Target Company (TC)   | Nava Bharat Ventures Limited   |   |  |
|---|--|---|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Seller is: Bay Pond Partners, L.P. Bay Pond Investors (Bermuda) L.P.                 |   |  |
|   |  |   |  |
|   | Wellington<br>investment   | •   | mpany LLP is the   |
| Whether the acquirer belongs to Promoter/Promoter group                       | No. Neither the acquirer nor any of the PACs belong to Promoter/ Promoter group.     |   |  |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed            | National Stock Exchange of<br>India Ltd.(NSE) and Bombay<br>Stock Exchange Ltd.(BSE) |   |  |
| Details of the sale as follows  | Number   | % w.r.t.total<br>share/voting<br>capital<br>wherever<br>applicable(*) | % w.r.t. total<br>diluted<br>share/voting<br>capital of the TC<br>(**) |

|                     |    | fore the sale under consideration, holding of seller ng with PACs of:  |           |        |        |
|---------------------|----|--|-----------|--------|--------|
|                     | a) | Shares carrying voting rights  | 9,984,868 | 11.18% | 11.18% |
|                     | b) | Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)   | N/A       | N/A    | N/A    |
| :                   | c) | Voting rights (VR) otherwise than by equity shares   | N/A       | N/A    | N/A    |
|                     | 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)         | N/A       | N/A    | N/A    |
|                     | e) | Total (a+b+c+d)  | 9,984,868 | 11.18% | 11.18% |
|                     |    | Details of Disposition   |           |        |        |
|                     | a) | Shares carrying voting rights sold   | 314,500   | 0.35%  | 0.35%  |
|                     | b) | VRs acquired /sold otherwise than by equity shares   | N/A       | N/A    | N/A    |
|                     | 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 | N/A       | N/A    | N/A    |
|                     | •  | Shares in the nature of encumbrance (pledge/ lien/ non-posal undertaking/ others)  | N/A       | N/A    | N/A    |
| complicate Manipole | e) | Total (a+b+c+/-d)  | 314,500   | 0.35%  | 0.35%  |

| After the disposition, holding of seller along with PACs of:   |   |                      |                      |
|--|---|----------------------|----------------------|
| <ul> <li>a) Shares carrying voting rights</li> <li>b) VRs otherwise than by equity shares</li> <li>c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each</li> </ul> | 9,670,368<br>N/A<br>N/A                                       | 10.83%<br>N/A<br>N/A | 10.83%<br>N/A<br>N/A |
| category) after acquisition d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  | N/A   | N/A                  | N/A                  |
| e) Total (a+b+c+d)   | 9.670.368   | 10.83%               | 10.83%               |
| Mode of sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).   | open market   |                      |                      |
| Salient features of the securities sold including time till redemption, ratio at which it can be converted into equity shares, etc.  | Not applicable as disposition has been made of equity shares. |                      |                      |
| Date of disposition of shares  | 2 June 2015   |                      |                      |
| Equity share capital / total voting capital of the TC before the said acquisition  | 89,287,738  |                      |                      |
| Equity share capital/ total voting capital of the TC after the said acquisition  | 89,287,738  |                      |                      |
| Total diluted share/voting capital of the TC after the said acquisition  | 89,287,738  |                      |                      |

Signature of the acquirer/authorized signatory

John D. Norberg Managing Director

Wellington Management Company LLP

Place: Boston, Massachusetts USA

Date: 3 June 2015

Note: Effective 1 January 2015, Wellington Management Company, LLP, a registered US investment advisor, changed its name to Wellington Management Group LLP ("Wellington Management Group") and transferred its United States advisory business to Wellington Management Company LLP, a Delaware limited liability partnership.

- (\*) 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.

## Exhibit A

| EXHIBITA  |  |  |  |  |  |
|---|--|--|--|--|--|
| Sub Account Name (now deemed foreign portfolio investors under the SEBI (Foreign Portfolio investors) Regulations, 2014) on | Shareholding of individual sub-accounts (now deemed foreign portfolio investors under the SEBI (Foreign Portfolio Investors) Regulations, 2014) prior to sale dated June 2, 2015 | Regulations, 2014), after  |  |  |  |
|   |  | Encorporate and the second and the s |  |  |  |
| whose behalf shares stipulated in this form   | disclosed in<br>this form  | sale dated June 2, 2015 disclosed in this form   |  |  |  |
| Were acquired   |  |  |  |  |  |
| Bay Pond Partners, L.P.   | 1,456,720  | 1,254,139  |  |  |  |
| Bay Pond Investors (Bermuda) L.P.   | 799,884  | 687,965  |  |  |  |