▲ILS | Financial Services

IL&FS Financial Services Limited

Annexure

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

Part-A- Details of the Acquisition

| Part-A- Details of the Acquisition | | | | | | | |
|------------------------------------|---|----------------------------------|---------------|---------------|--|--|--|
| l | Name of the Target Company (TC) | Time Technoplast Limited | | | | | |
| 2 | Name(s) of the acquirer and Persons | IL&FS Financial Services Limited | | | | | |
| | Acting in Concert (PAC) with the | | | | | | |
| | acquirer | | | | | | |
| 3 | Whether the acquirer belongs to | No | | | | | |
| | Promoter/Promoter group | | | | | | |
| 4 | Name(s) of the Stock Exchange(s) | Bombay Stock Exchange | | | | | |
| | where the shares of TC are Listed | National Stock Exchange | | | | | |
| | | | | | | | |
| 5 | Details of the acquisition as follows: | Number | % w.r.t.total | % w.r.t. | | | |
| - | | | share/voting | total diluted | | | |
| | | | capital | share/voting | | | |
| | * | • | wherever | capital of | | | |
| | | | applicable | the TC | | | |
| | Before the acquisition under | | l approache | 110 1 1,2 | | | |
| | consideration, holding of: | • | • | | | | |
| ļ | a) Shares carrying voting rights | • | | | | | |
| | b) Shares in the nature of encumbrance | | | | | | |
| ł | (pledge/ lien/non-disposal | 14,834,611 | 7.06 | 7.06 | | | |
| | undertaking/ others) | 14,854,011 | 7.00 | 7.00 | | | |
| 1 | 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 TC (specify | | | | | | |
| | holding in each category) | | | | | | |
| | Total (alklald) | 14,834,611 | 7.06 | 7.06 | | | |
| <u> </u> | Total (a+b+c+d) | 14,834,011 | 7.00 | 7.06 | | | |
| | Details of acquisition/sale | | | | | | |
| | a) Shares carrying voting rights | | | | | | |
| | acquired/sold | | | | | | |
| | b) VRs acquired/sold otherwise than by | | | | | | |
| | shares | | | | | | |
| 1 | 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/ | | İ | | | | |
| | released by the acquirer | 14,548,479 | 6.92 | 6.92 | | | |
| O | Total (a+b+c+d) | 14,548,479 | 6.92 | 6.92 | | | |
| , M. | · · · · · · · · · · · · · · · · · · · | | • | · _ | | | |

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| 1 | A Constitution / - to total and - of the | | | | |
|----|--|-------------------------|-------|-------|--|
| | After the acquisition/sale, holding of: | | | 1 | |
| | a)Shares carrying voting rights | | | | |
| | b)Shares encumbered with the acquirer | 29,383,090 | 13.98 | 13.98 | |
| | c)VRs otherwise than by equity 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 | | | | |
| | | | | | |
| | Total (a+b+c+d) | 29,383,090 | 13.98 | 13.98 | |
| 6 | Mode of acquisition / sale (e.g. open | Pledge created/released | | | |
| | market /off-market/ public issue /rights | | | | |
| | issue / preferential allotment /inter-se | | | | |
| | transfer etc) | | | | |
| 7 | Date of acquisition / sale of shares/ VR | | | | |
| | or date of receipt of intimation of | | | | |
| ŀ | allotment of shares, whichever is | | | | |
| | applicable , | | | | |
| 8 | Equity share capital / total voting | Rs 210,117,750/- | | | |
| | capital of the TC before the said | | | | |
| | acquisition/salc | | | | |
| 9 | Equity share capital/ total voting | Rs 210,117,750/- | | | |
| | capital of the TC after the said | ,, | | | |
| | acquisition /salc | | | | |
| 10 | Total diluted share/voting capital of | Rs 210,117,750/- | | | |
| | the TC after the said acquisition | | | | |

Signature of the Authorised Signatory

Place: Mumbai

Date: June 26, 2015