

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

Name	e of the Target Company (TC)	Or	nelife Capital Advisor	s Ltd
Name(s) of the acquirer and Persons Acting in		Cresta Fund Ltd		
Conc	ert (PAC) with the acquirer		CI CSCO I GITO LCO	
Whet	ther the acquirer belongs to		No	
Prom	oter/Promoter group			
Name(s) of the Stock Exchange(s) where the		BSE & NSE		
	es of TC are Listed			lar i tatal
Details of the acquisition / disposal as follows		Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share / voting capital of the TC (**)
Befo	re the acquisition/disposal under			
cons	ideration, holding of:			
a)	Shares carrying voting rights	827,549	6.1942%	6.1942%
	Shares in the nature of encumbrance (pledge/lien/non-disposal	01/0	N/A	N/A
	undertaking/others)	N/A	IN/A	19/75
20	Voting rights (VR) otherwise than by equity shares	N/A	N/A	N/A
	Warrants/convertible securities/any other instrument that entitles the acquirer to	728	N/A	1,7,7
	receive shares carrying voting rights in the TC	N/A	N/A	N/A
Total (a+b+c+d)		827,549	6.1942%	6.1942%
Deta	ails of acquisition/sale:			
a)	Shares carrying voting rights acquired/sold	(325,317)	(2.4350%)	(2.4350%)
b)	VRs acquired/sold otherwise than by equity	N/A	N/A	N/A
c)	Warrants/convertible securities/any other			
	instrument that entitles the acquirer to	1		
	receive shares carrying voting rights in the TC		N/A	N/A
d)	Shares encumbered / invoked/released by		N/A	N/A
T - 1 -	the acquirer	N/A (325,317)		
	il (a+b+c+d)	(525,517)	(2.433070)	/ (2.1001)
10000	r the acquisition/sale, holding of: Shares carrying voting rights	502,232	3.7592%	3.7592%
(a) (b)	Shares encumbered with the acquirer	302,232	5.75527	
100	VRs otherwise than by shares	N/A	N/A	N/A
c) d)	Warrants/convertible securities/any other		14/75	
(u)	instrument that entitles the acquirer to			
	receive shares carrying voting rights in the TO			
	after acquisition/sale	N/A	N/A	N/A
Tota	al (a+b+c+d)	502,232	3.75929	6 3.75929



Mode of acquisition / sale (e.g open market / off- market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market sale	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	17/07/2015	
Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 133,600,000	
Equity share capital/ total voting capital of the TC after the said acquisition / sale	INR 133,600,000	
Total diluted share/voting capital of the TC after the said acquisition / sale	INR 133,600,000	

- (*) 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.

Yours faithfully, for Cresta Fund Ltd

Cim Fund Services Ltd (Company Secretary)

Place: Mauritius Date: 21.07.2015