

RMF/46/5/2016

Reliance Nippon Life Asset Management Limited (formerly Reliance Capital Asset Management Limited)

Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055 CIN: U65910MH1995PLC220793 Tel: +91 22 3303 1000 Fax: +91 22 3303 7662 www.reliancemutual.com

May 20, 2016

National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051

BSE Limited Corporate Service Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Sir / Madam,

Sub: Disclosure pursuant to SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

This is to inform you, that we have sold shares of "PVR Limited" (on behalf of Reliance Mutual Fund).

The requisite disclosure in terms of Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is attached herewith.

Kindly acknowledge the receipt hereof.

Yours truly,

For Reliance Nippon Life Asset Management Limited (formely Reliance Capital Asset Management Limited)

(Muneesh Sud) Chief Legal & Compliance Officer

C.C.

M/s PVR Limited, The Company Secretary, Block A, 4th Floor, Building No.9, DLF Cyber City , Phase-III, Gurgaon - 122002 Haryana

Fax: 0124-4708101

Email: cosec@pvrcinemas.com; legal@pvrcinemas.com



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

Name of the Target Company (TC)	PVR LIMITED			
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Reliance Capital Trustee Co Ltd A/c through various schemes of Reliance Mutual Fund Contact Address: Reliance Mutual Fund Reliance Centre, 7th Floor South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055. Tel No 022- 33031000; Fax No 022- 33037662			
Whether the acquirer belongs to Promoter/Promoter group	No			
 Name(s) of the Stock Exchange(s) where the shares of TC are Listed 	The National Stock Exchange of India Ltd, BSE Limited			
5. Details of the a cquisition / disposal 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 Sale under consideration, holding of:				
Shares carrying voting rights	23,25,292	4.9806	4.9806	
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	•	-	-	
c) Voting rights (VR) otherwise than by equity shares		-	-	
 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) 	-	-		
Total (a+b+c+d)	23,25,292	4.9806	4.9806	
Details of acquisition/sale				
a) Shares carrying voting rights acquired/sold	45,000	0.0964	0.0964	
b) VRs acquired /sold otherwise than by shares	-	-	-	
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	j-	-	-	
 d) Shares encumbered / invoked/released by the acquirer 	V=		-	
Total (a+b+c+d)	45,000	0.0964	0.0964	



	er the acquisition /sale, holding of:		4.0040	4 9942	
	Shares carrying voting rights	22,80,292	4.8842	4.8842	
b)	Shares encumbered with the acquirer	-	-	-	
c)	VRs 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) after acquisition.	-	-	-	
То	tal (a+b+c+d)	22,80,292	4.8842	4.8842	
6.	Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc)	Open Market			
7.	Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	May 19, 2016			
8.	Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 46,68,69,380/-			
9.	Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 46,68,69,380/-			
10	Total diluted share/voting capital of the TC after the said acquisition / sale	Rs. 46,68,69,380/-			

Signature of Authorized Signatory

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(Muneesh Sud) Chief Legal & Compliance Officer

Place: Mumbai Date: May 20, 2016