UTI Asset Management Company Ltd.





By Courier

UT/235 DOC 82B/2016-2017

June 7, 2016

BSE Limited Phiroze Jeejeebhoy Toweres Dalal Street Mumbai – 400 001

Dear Sir,

<u>Disclosure requirements in terms of Regulation 29(1) of SEBI</u> (Substantial Acquisition of Shares and Take-overs) Regulation 2011

You are requested to kindly note that the UTI Mutual Fund has purchased 17,203 shares of Deccan Cements Ltd. in the secondary market on June 6, 2016 and hence the holding is 5.24% of the equity paid up capital of the company carrying voting rights.

The related details are annexed in Annexure A for your information and necessary action under the aforesaid SEBI Regulations.

Yours faithfully,

R Padmanabhan SVP (DoC)

Encl: as above

Annexure A

Format for disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011 Deccan Cements Ltd. 1. Name of the Target company UTI MUTUAL FUND 2. Name of the acquirer and Persons Acting in Concert (PAC) with the acquirer No 3. Whether the acquirer belongs to Promoter / Promoter Group BSE, NSE 4. Name(s) of the Stock Exchange(s) where the shares of the TC are listed Number % w.r.t. total % w.r.t. total diluted share/voying 5. Details of the acquisition of share/voting capital shares/voting rights/holding capital of the TC wherever of the Acquirer and PAC applicable Before the acquisition under consideration, holding of: 4.99% 3,49,861 4.99% a) shares carrying voting rights b) Voting rights (VR) otherwise than by equity shares Warrants/convertible other securities/any

3,49,861

4.99%

4.99%



instrument that tntitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each

category)

Total (a+b+c)

Details of acquisition	Secondary Ma	rket		
a) shares carrying voting rights	17,203	0.25%	0.25%	
b) Voting rights (VR) otherwise than by equity shares			-	
c) Warrants/convertible securities/any other instrument that tntitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)				
Total (a+b+c)	17,203	0.25%	0.25%	
After the acquisition, holding of a) shares carrying voting rights	3,67,064	5.24%	5.24%	
b) Voting rights (VR) otherwise than by equity shares		*	1	
c) Warrants/convertible securities/any other instrument that tntitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)		-	+	
Total (a+b+c)	3,67,064	5.24%	5.24%	
6. Mode of acquisition (e.g. open market / public issue/ rights issue/ preferential allotment/ interse transfer etc).	Open Market			
7. Date of acquisition of /date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other	June 6, 2016			



Rs.7 crs.	
Rs.7 crs.	
Rs.7 crs.	
	Rs.7 crs.

Signature of the acquirer authorised Signatory

Place: Mumbou

Date: 7/6/2016

