

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

RMF/46/8/2016

August 24, 2016

National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex,

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

Bandra (E), Mumbai - 400 051

Sir / Madam,

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

This is to inform you, that we have purchased shares of "Healthcare Global Enterprises Limited" (on behalf of Reliance Mutual Fund.)

The requisite disclosure in terms 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.

The Company Secretary, Healthcare Global Enterprises Limited, Tower Block, Unity Building Complex, NO. 3, Mission Road, Bangalore - 560027 Fax: 080-46607749 Email: sunumanuel@hcgoncology.com



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

Name of the Target Company (TC)	Healthcare G	lobal Enterprises Lim	ited
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 Ltd		
5. Details of the acquisition 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 acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	18,81,505	2.2116	2.2116
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
<ul> <li>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)</li> </ul>		-	-
Total (a+b+c+d)	18,81,505	2.2116	2.2116
Details of acquisition			
a) Shares carrying voting rights acquired	25,57,005	3.0055	3.0055
b) VRs acquired otherwise than by equity 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	-	-	1-
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	,-	-	-
Total (a+b+c+d)	25,57,005	3.0055	3.0055



After the acquisition, holding of acquirer along with PACs of:				
a) Shares carrying voting rights acquired	44,38,510	5.2171	5.2171	
<ul> <li>b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others) Shares pledged with the acquirer</li> </ul>	-	-	-	
c) VRs otherwise than by equity shares	-	-	-	
<ul> <li>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</li> </ul>		-	-	
Total (a+b+c+d)	44,38,510	5.2171	5.2171	
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market			
<ol> <li>Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc</li> </ol>	NA			
8. Date of acquisition of date of receipt of intimation of allotment of shares /VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	August 22, 2016			
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 85,07,59,860/-			
10.Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 85,07,59,860/-			
11.Total diluted share/voting capital of the TC after the said acquisition	Rs. 85,07,59,860/-			

Signature of the acquirer / Authorised Signatory

(Muneesh Sud) Chief Legal and Compliance Officer

Place: Mumbai Date: August 24, 2016