

New Horizon Opportunities Master Fund

August 3, 2016

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001.
Email ID: corp.relations@bseindia.com

National Stock Exchange of India Limited,
Exchange Plaza,
C-1, Block G,
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400051.
Email ID: cmlist@nse.co.in

Dear Sir,


Sub: Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Further to earlier communication to you by our custodian Deutsche Bank for PTC India Financial Services Limited on trade date July 13, 2016 we reiterate that the execution of the above trades and provide the required confirmations again in prescribed format under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

We request you to please take the same on your record and oblige.

Thanking you in anticipation.

For New Horizon Opportunities Master Fund


Yashin Foolah
Authorised Signatory

Encl: Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for PTC India Financial Services Limited

CC: PTC India Financial Services Ltd.
7th Floor Telephone Exchange Building,
8 Bhikaji Cama Place,
New Delhi 110066 INDIA
Tel: +91 11 26737300/ 26737400
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DISCLOSURES UNDER REGULATION 29(1) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011


1. Name of the Target Company (TC)	PTC India Financial Services Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	New Horizon Opportunities Master Fund		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange and Bombay Stock Exchange		
5. Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC	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 :			
a) Shares carrying voting rights	3,14,00,000	5.5863602%	5.5863602%
b) Voting rights (VR) 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)			
Total (a+b+c)	3,14,00,000	5.5863602%	5.5863602%
Details of acquisition			
a) Shares carrying voting rights acquired	3,14,00,000	5.5863602%	5.5863602%
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			
Total (a+b+c)	3,14,00,000	5.5863602%	5.5863602%

After the acquisition, holding of:			
a) Shares carrying voting rights	3,14,00,000	5.5863602%	5.5863602%
b) VRs 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) after acquisition			
Total (a+b+c)	3,14,00,000	5.5863602%	5.5863602%
6. Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer, etc.)	Open Market		
7. 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.	July 13, 2016		
8. Equity share capital / total voting capital of the TC before the said acquisition	5,62,08,33,350		
9. Equity share capital/ total voting capital of the TC after the said acquisition	5,62,08,33,350		
10. Total diluted share/voting capital of the TC after the said acquisition	5,62,08,33,350		

Note:

(*) 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.

For New Horizon Opportunities Master Fund



Yashin Foolah

Authorised Signatory

Place: Mauritius

Date: August 3, 2016

For **New Horizon Opportunities Master Fund**



Yashin Foolah

Authorised Signatory

Place: Mauritius

Date: August 3, 2016

Note:

(*) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.