

SBI Funds Management Private Limited

A joint venture between SBI & AMUNDI (CIN:U65990MH1992PTC065289)

FM/CS/2017/797

September 20, 2017

Mr. Ashish Kumar Company Secretary **Dixon Technologies (India) Limited** B – 14 & 15, Phase – II, Noida, Gautam Buddha Nagar, Uttar Pradesh – 201305 Noida

Dear Sir,

<u>Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011</u>

We wish to inform you that SBI Mutual Fund under its various schemes has acquired shares of your Company resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The holding of SBI Mutual Fund, under its various schemes, as at close of business hours on September 18, 2017 was 10,08,698 shares which is 8.9068% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Private Limited

Valar

Vinaya Datar Head – Compliance & Company Secretary

Encl: As above

c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no. C/1, G Block
Bandra Kurla Complex
Bapara (East)

Mumbai - 400 051

2. General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com



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Part-A- Details of the Acquisition

Part-A- Details of the Acquisition					
Name of the Target Company (TC)	DIXON TECHNOLOGIES (INDIA) LIMITED				
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MI	SBI MUTUAL FUND under its various schemes			
Whether the acquirer belongs to Promoter/Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed	N.A. BSE Ltd & National Stock Exchange of India Ltd				
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	79,167	0.6990%	NA.		
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA		
c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA		
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)	NA	NA NA	NA		
e) Total (a+b+c+d)	79,167	0.6990%	NA		
Details of acquisition (Details of acquisition mentioned in the Annexure)					
a) Shares carrying voting rights acquired	929,531	8.2077%	NA		
b) VRs acquired otherwise than by equity shares	NA	NA	NA		
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	NA	NA	NA		
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA		
e) Total (a+b+c+d)	929,531	8.2077%	NÁ NÁ		
After the acquisition, holding of acquirer alongwith PACs of :					
a) Shares carrying voting rights	1,008,698	8.9068%	NA		
b) VRs otherwise than by equity shares	NA	NA	NA		
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	NA	NA	NA		
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	NA	· NA	NA		
d) Total (a+b+c+d)	1,008,698	8.9068%	NA		
, Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / interse transfer, etc.)	Market Purchase				
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares				
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.	Acquired 929,531 shares on 18-September-2017				
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 11,32,50,910/- divided into 1,13,25,091 equity shares of Rs. 10/- each.				
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 11,32,50,910/- divided into 1,13,25,091 equity shares of Rs. 10/- each.				
Total diluted share/voting capital of the TC after the said acquisition	NA .				
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Raviorakash Sharma Dealer

Hiraude Aparma Nirgude Executive Director & Chief Risk Officer

Place: Mumbai Date:20-September-2017

(*) Total share capital/ voting 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.

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Scheme	Share holding before Acquisition		Shares acquired on 18- September-2017		Share holding after Acquisition			
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital		
SBI MAGNUM MULTIPLIER FUND	5107	0.0451%	70,000	0.6181%	75,107	0.6632%		
SBI MAGNUM GLOBAL FUND	4469	0.0395%	225,531	1.9914%	230,000	2.0309%		
SBI MAGNUM CHILDRENS BENEFIT PLAN	5096	0:0450%	-		5,096	0.0450%		
SBI EMERGING BUSINESSES FUND	0	0.0000%	150,000	1.3245%		1.3245%		
SBI MAGNUM MIDCAP FUND	0	0.0000%	450,000	3.9735%	450,000	3.9735%		
SBI MAGNUM MONTHLY INCOME PLAN FLOATER	22648	0.2000%		-	22,648	0.2000%		
SBI TAX ADVANTAGE FUND - SERIES I	957	0.0085%		-	957	0.0085%		
SBI TAX ADVANTAGE FUND - SERIES II	64	0.0006%		-	64	0.0006%		
SBI TAX ADVANTAGE FUND - SERIES III	96	0.0008%		-	96	0.0008%		
SBI LONG TERM ADVANTAGE FUND-SERIES I	159	0.0014%	-	-	159	0.0014%		
SBI LONG TERM ADVANTAGE FUND-SERIES II	140	0.0012%	-	-	140	0.0012%		
SBI EQUITY SAVINGS FUND	0	0.0000%	32,000	0.2826%	32,000	0.2826%		
SBI EQUITY OPPORTUNITIES FUND - SERIES IV	19816	0.1750%		-	19,816	0.1750%		
SBI LONG TERM ADVANTAGE FUND-SERIES III	307	0.0027%	_	-	307	0.0027%		
SBI LONG TERM ADVANTAGE FUND-SERIES IV	11812	0.1043%	-	-	11,812	0.1043%		
SBI RESURGENT INDIA OPPORTUNITIES SCHEME	8496	0.0750%	2,000	0.0177%				
Total	79,167	0.6990%	929,531	8.2077%	1,008,698	8.9068%		

Raviprakash Sharma Dealer

Aparna Nirgude

Executive Director & Chief Risk Officer