

RMF/72/10/2018

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

Registered Office: Reliance Centre, 7th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055 CIN: L65910MH1995PLC220793 October 26, 2018

Tel: +91 22 3303 1000 Fax: +91 22 3303 7662 www.reliancemutual.com

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

Bombay Stock Exchange 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 purchased shares of "Dixon Technologies (India) Limited" (on behalf of Reliance Mutual Fund.)

The requisite disclosure in terms of Regulation 29(1) 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

(Muneesh Sud) Chief Legal & Compliance Officer

C.C.

The Company Secretary, M/s. Dixon Technologies (India) Limited B-14 & 15 Phase-II, Noida, Gautam Buddha Nagar, 201305 Phone:0120-01204737200

Email: investorrelations@dixoninfo.com



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

Name of the Target Company (TC)	DIXON TECHNOLOGIES (INDIA) LIMITED		
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 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	5,38,323	4.7534	4.7534
 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 TC (specify holding in each category) 	-	-	-
Total (a+b+c+d)	5,38,323	4.7534	4.7534
Details of acquisition			
a) Shares carrying voting rights acquired	50,000	0.4415	0.4415
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 	-	-	-
 d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) 		-	-
Total (a+b+c+d)	50,000	0.4415	0.4415
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After the acquisition, holding of acquirer along with PACs of:	5,88,323	5.1949	5.1949	
 a) Shares carrying voting rights acquired 	-	-	-	
 b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking / others) Shares pledged with the acquirer 	-	-	-	
c) VRs otherwise than by equity 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				
Total (a+b+c+d)	5,88,323	5.1949	5.1949	
 Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.) 	Open Market			
 Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. 	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.	October 24, 2018			
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 11,32,50,910/- (1,13,25,091 shares at the face value of Rs 10 per share)			
10.Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 11,32,50,910/- (1,13,25,091 shares at the face value of Rs 10 per share)			
11.Total diluted share/voting capital of the TC after the said acquisition	Rs. 11,32,50,910/- (1,13,25,091 shares at the face value of Rs 10 per share)			

Signature of Authorized Signatory

(.(Muneesh Sud) Chief Legal & Compliance Officer

Place: Mumbai

Date: October 26, 2018

