

SMF/SEC/AD/336A/2017-18

February 2, 2018

**The BSE Limited**  
Phiroze JeeJeeBhoy Towers  
Dalal Street  
Mumbai – 400 001

Dear Sir(s),

**Sub: Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011**

We are enclosing the details as required under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 disclosing the acquisition of 5% of shares of **NCC Limited**

Kindly acknowledge the receipt.

Thanking you.

Yours Sincerely,  
For **Sundaram Asset Management Company Ltd**



**K.Rajagopal**  
**Deputy Secretary - Compliance**

Encl : a/a.

**Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011****Part A - Details of the Acquisition:**

|  |   |   |  |
|--|---|---|--|
| 1. Name of the Target Company (TC)   | NCC LIMITED   |   |  |
| 2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer           | Sundaram Infrastructure Advantage Fund                            |   |  |
|  | Sundaram Long Term Microcap Tax Advantage Fund Series III IV V VI |   |  |
|  | Sundaram Long Term Tax Advantage Fund Series I-II                 |   |  |
|  | Sundaram Rural India Fund   |   |  |
|  | Sundaram Select Midcap Fund                                       |   |  |
|  | Sundaram Select Micro Cap Series – I TO XII, XIV TO XVII          |   |  |
|  | Sundaram Equity Multiplier  |   |  |
|  | Sundaram Diversified Equity                                       |   |  |
|  | Sundaram Value Fund Series II-III & VIII-X                        |   |  |
|  | Sundaram India Mid Cap 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 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 (**) |
| <u>Before the acquisition under consideration, holding of acquirer along with PACs of:</u> |   |   |  |
| a) Shares carrying voting rights   | 1,82,68,346   | 3.29%   | 3.29%  |
| 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         | -   | -   | -  |

**Sundaram Asset Management Company Limited**

Corporate Office: Sundaram Towers, 1st &amp; 2nd Floor, 46 Whites Road, Royapettah, Chennai - 600 014, India.

Call : 1860 425 7237 Fax: +91 44 2858 3156

Regd. Office: No. 21, Patullus Road, Chennai 600 002 CIN: U93090TN1996PLC034615

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|   |                    |              |              |
|---|--------------------|--------------|--------------|
| to receive shares carrying voting rights in the TC (specify holding in each category) |                    |              |              |
| <b>e) Total (a+b+c+d)</b>   | <b>1,82,68,346</b> | <b>3.29%</b> | <b>3.29%</b> |

|  |                    |              |              |
|--|--------------------|--------------|--------------|
| <u>Details of acquisition</u>  |                    |              |              |
| a) Shares carrying voting rights acquired  | 1,04,10,000        | 1.87%        | 1.87%        |
| 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)  |                    |              |              |
| <b>e) Total (a+b+c+/-d)</b>  | <b>1,04,10,000</b> | <b>1.87%</b> | <b>1.87%</b> |
| <u>After the acquisition, holding of acquirer along with PACs of:</u>  |                    |              |              |
| a) Shares carrying voting rights   | 2,86,78,346        | 5.16%        | 5.16%        |
| 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 | -                  | -            | -            |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  | -                  | -            | -            |
| <b>e) Total (a+b+c+d)</b>  | <b>2,86,78,346</b> | <b>5.16%</b> | <b>5.16%</b> |

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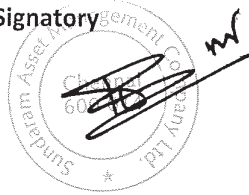


|  |   |
|--|---|
| 6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)   | Open Market   |
| 7. Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.   | Not Applicable  |
| 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. | February 01, 2018   |
| 9. Equity share capital / total voting capital of the TC before the said acquisition   | Rs. 1,11,18,63,176/-<br>(55,59,31,588 Shares of Rs. 2/- each) |
| 10. Equity share capital/ total voting capital of the TC after the said acquisition  | Rs. 1,11,18,63,176/-<br>(55,59,31,588 Shares of Rs. 2/- each) |
| 11. Total diluted share/voting capital of the TC after the said acquisition  | Rs. 1,11,18,63,176/-<br>(55,59,31,588 Shares of Rs. 2/- each) |

Signature of the acquirer / Authorised Signatory

Place: Chennai

Date: February 2, 2018



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