

# PABRAI INVESTMENT FUNDS

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## 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)	Sunteck Realty Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer (*)	1. PABRAI INVESTMENT FUND II LP 2. PABRAI INVESTMENT FUND 3 LTD 3. PABRAI INVESTMENT FUND IV LP 4. DHANDHO INDIA ZERO FEE FUND LP 5. DHANDHO INDIA ZERO FEE FUND OFFSHORE LTD 6. DHANDHO HOLDINGS LP 7. DHANDHO HOLDINGS QUALIFIED PURCHASER LP		
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	NSE & BSE		
5. Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (**)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (***)</b>
<u>Before the acquisition under consideration,</u>			
<u>holding of:</u>			
a) Shares carrying voting rights	6,024,331	4.7818%	0.00%
b) Voting rights (VR) otherwise than by equity shares	0.00	0.00%	0.00%
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)	0.00	0.00%	0.00%

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<b>Total (a+b+c)</b>	6,024,331	4.7818%	0.00%
<u>Details of acquisition</u>			
a) Shares carrying voting rights acquired	319,000	0.2532%	0.00%
b) VRs acquired otherwise than by equity shares	0.00	0.00%	0.00%
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	0.00	0.00%	0.00%
<b>Total (a+b+c)</b>	319,000	0.2532%	0.00%
<u>After the acquisition, holding of:</u>			
a) Shares carrying voting rights	6,343,331	5.0350%	0.00%
b) VRs otherwise than by equity shares	0.00	0.00%	0.00%
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	0.00	0.00%	0.00%
<b>Total (a+b+c)</b>	6,343,331	5.0350%	0.00%
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.	08.08.2017		
8. Equity share capital / total voting capital of the TC before the said acquisition (****)	125,985,470		
9. Equity share capital/ total voting capital of the TC after the said acquisition (****)	125,985,470		
10. Total diluted share/voting capital of the	125,985,470		

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TC after the said acquisition (\*\*\*\*)

**Part - B (\*\*\*\*\*)**

**Name of Target Company: Sunteck Realty Limited**



Signature of the acquirer / Authorised Signatory

Place: Irvine, CA, USA

Date: March 30, 2018

**Note:**

(\*) None of the Acquirers have individually acquired more than 5% of the total share/voting capital of the TC. None of the Acquirers have acted in concert in relation to acquisition of shares of the TC and this disclosure is made for caution since the Acquirers have a common investment manager.

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(\*\*) 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.

(\*\*\*\*) Share capital considered is as on the date of acquisition i.e. 08.08.2017.

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