ABRAI INVESTMENT FUN



Annexure-A

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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1.	Name of the Target Company (TC)	I) PABRAI INVESTMENT FUND II LP 2) PABRAI INVESTMENT FUND 3 LTD 3) THE PABRAI INVESTMENT FUND IV LP 4) DHANDHO INDIA ZERO FEE FUND LP 5) DHANDHO INDIA ZERO FEE OFFSHORE LIMITED 6) DHANDHO HOLDINGS LP 7) DHANDHO HOLDINGS QUALIFIED PURCHASER LP		
2.	Name (s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer			
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 and BSE		
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 captial of the TC (*)
	acquisition under tion, holding of :			
a)	Shares carrying voting rights	2,696,573	4.0800%	0.009
b)	Voting rights (VR) otherwise than by equity shares Warrants/convertible securities/any other instrument that entitles the acquirer to recieve shares carrying voting rights in the TC (specify holding in each category)	0.00	0.00% 0.00%	0.009 0.009
Total (a +	b +c)	2,696,573	4.0800%	0.009
	acquisition			
a)	Shares carrying voting rights acquired	779,800.00	1.1799%	0.009
b)	VRs acquired otherwise than by equity shares	0.00	0.00%	0.009
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%	0.009
Total (a +	b +c)	779,800	1.1799%	0.009
	acquisition, holding of:			
a)	Shares carrying voting rights acquired	3,476,373	5.2599%	0.009
b)	VRs acquiried otherwise than by equity shares	0.00	0.00%	0.009
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%	0.009
Total (a +	b +c)	3,476,373	5.2599%	0.00%
6.	Mode of acquisition (eg. Open market / public issues / rights issues / preferential allotment of shares / VR / warrants / convertible securities / any other instrument that entitles the acquirer to receive shares in the TC.	Open Market		
7.	Date of acquisition of / date of receipt of intimation of allogment of shares / VR / warrants / convertible securities / any other instrument that entitles the acquirer to receive shares in the TC.	Trade Date : 23/05/2018 Settlement Date: 25/05/2018		
3.	Equity share capital / total voting capital of the TC before the said acquisition.	66,092,133		
9.	Equity share capital / total voting capital of the TC after the said acquisition.	66,092,133		
10.	Total diluted share / voting capital of the TC after the said acquisition	66,092,133		

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 10.

Signature of the acquirer / Authorised Signatory

Place: Date:

1220 Roosevelt, Suite 200

Irvine, California, USA 23-May-18