## **NTAsian Discovery Master Fund**

Date: September 26, 2018

## **Corporate Office**

BSE Limited Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400001 INDIA

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Dear Sir/Madam,

Sub: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and

Takeovers) Regulations, 2011 for the target company TIME TECHNOPLAST

**LIMITED** 

In compliance with the disclosures under regulations 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, we are herewith enclosing the said disclosure required under 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Regulations), in target company - **TIME TECHNOPLAST LIMITED** for your record.

Yours faithfully,

Signature of the Authorized Signatory

NTAsian Discovery Master Fund



## ANNEXURE – 2 Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Time Technoplast Limited		
	NTAsian Discovery Master Fund ("Acquirer") NTAsian Discovery India Fund ("PAC") No BSE Limited and National Stock Exchange of India		
Whether the acquirer belongs to Promoter/Promoter group			
Name(s) of the Stock Exchange(s) where the shares of TC are			
Details of the <u>acquisition</u> / disposal 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:  a) Shares carrying voting rights  1. NTAsian Discovery Master Fund ("Acquirer")  2. NTAsian Discovery India Fund ("PAC")  b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  c) Voting rights (VR) otherwise than by shares  d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)  e) Total (a+b+c+d)	15,634,026 16,029,000 - - 31,663,026	6.91% 7.09% - - 14.00%	N/A N/A - - N/A
Details of acquisition/sale  a) Shares carrying voting rights acquired/sold  1. NTAsian Discovery Master Fund ("Acquirer")  2. NTAsian Discovery India Fund ("PAC")  b) VRs acquired /sold otherwise than by 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/sold  d) Shares encumbered / invoked/released by the acquirer	681,000	0.30%	N/A N/A
e) Total ( $a+b+c+/-d$ )	681,000	0.30%	N/A

After the <u>acquisition</u> /sale, holding of: a) Shares carrying voting rights				
1. NTAsian Discovery Master Fund ("Acquirer")	16,315,026	7.21%	N/A	
2. NTAsian Discovery India Fund ("PAC")	16,029,000	7.09%	N/A	
b) Shares encumbered with the acquirer	-	-	-	
c) VRs otherwise than by 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	-	-	-	
e) Total (a+b+c+d)	32,344,026	14.30%	N/A	
c) Total (a+0+0+a)				
Mode of <u>acquisition</u> / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).				
Date of <u>acquisition</u> / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	September 25, 2018			
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs.22,61,46,750/- (226,146,750 Equity Shares of Rs. 1/each)			
Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs.22,61,46,750/- (226,146,750 Equity Shares of Rs. 1/each)			
Total diluted share/voting capital of the TC after the said acquisition	N/A			

manns.

Signature of the <u>acquirer</u> / seller / Authorised Signatory

Place: Bangkok

Date: September 26, 2018

Note:

(\*) 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.

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