

UTI Asset Management Company Ltd.
By Courier



UT/3639/DOC 82B/2016-2017

November 15, 2016

National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sir,

Disclosure requirements in terms of Regulation 29(2) of SEBI
(Substantial Acquisition of Shares and Take-overs)
Regulation 2011

You are requested to kindly note that UTI Mutual Fund has sold 3,74,697 shares of Allsec Technologies Ltd. in the secondary market (net sale from February 28, 2006 to October 26, 2016) and accordingly the holding has been reduced to 3.11% of the paid up capital of the company carrying voting rights.

The related details are annexed for your information and necessary action under the aforesaid SEBI Regulations.

Yours faithfully,

R Padmanabhan
SVP (DoC)

Encl : as above



Annexure A

Format for disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011

1. Name of the Target company	Allsec Technologies Ltd.		
2. Name of the acquirer and Persons Acting in Concert (PAC) with the acquirer	UTI MUTUAL FUND		
3. Whether the acquirer belongs to Promoter / Promoter Group	No		
4. Name(s) of the Stock Exchange(s) where the shares of the TC are listed	BSE, NSE		
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 capital of the TC
<u>Before the acquisition under consideration, holding of:</u>			
a) shares carrying voting rights	6,20,301	5.14%	5.14%
b) Voting rights (VR) 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)	-	-	-

Total (a+b+c)	6,20,301	5.14%	5.14%
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Details of sale

Secondary Market

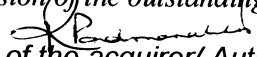
a) shares carrying voting rights	3,74,697*	2.04%*	2.04%*
b) Voting rights (VR) otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
Total (a+b+c)	3,74,697*	2.04%*	2.04%*
After the sale, holding of	4,73,148	3.11%	3.11%
a) shares carrying voting rights			
b) Voting rights (VR) 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)	-	-	-
Total (a+b+c)	4,73,148	3.11%	3.11%

<i>Total (a+b+c)</i>	6,20,301	5.14%	5.14%
<i>Details of sale</i>	<i>Secondary Market</i>		
<i>a) shares carrying voting rights</i>	3,74,697*	2.04%*	2.04%*
<i>b) Voting rights (VR) otherwise than by equity shares</i>	-	-	-
<i>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)</i>	-	-	-
<i>Total (a+b+c)</i>	3,74,697*	2.04%*	2.04%*
<i>After the sale, holding of</i>	4,73,148	3.11%	3.11%
<i>a) shares carrying voting rights</i>			
<i>b) Voting rights (VR) otherwise than by equity shares</i>	-	-	-
<i>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)</i>	-	-	-
<i>Total (a+b+c)</i>	4,73,148	3.11%	3.11%

Annexure A

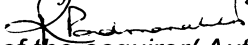
Format for disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011

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6. Mode of sale (e.g. open market / public issue/ rights issue/ preferential allotment/ interse transfer etc).	Open Market
7. Date of sale 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 28, 2006 to October 26, 2016
8. Equity share capital/ total voting capital of the target company before the said acquisition	Rs.15.24 crs.
9. Equity share capital/ total voting capital of the target company after the said acquisition	Rs.15.24 crs.
10. Total diluted share/ voting capital of the TC after the said acquisition	Rs.15.24 crs.
Note: (*) 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.  Signature of the acquirer/ Authorised Signatory Place : Mumbai Date : 15/10/16	

Shareholding as on February 27, 2006	6,20,301
Add - Market Purchase	2,27,544
Total	8,47,845
Less Market Sales	-3,74,697
Total Outstanding Shares as on October 26, 2016	4,73,148

Shareholding as on February 27, 2006	6,20,301
Add - Market Purchase	2,27,544
Total	8,47,845
Less Market Sales	-3,74,697
Total Outstanding Shares as on October 26, 2016	4,73,148

6. Mode of sale (e.g. open market / public issue/ rights issue/ preferential allotment/ interse transfer etc).	Open Market
7. Date of sale 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 28, 2006 to October 26, 2016
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