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February 10, 2017

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

Dear Sir,

Sub: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

DSP BlackRock Trustee Company Pvt. Ltd ('DSPBRTC') is the Trustee for the schemes launched by DSP BlackRock Mutual Fund ('DSPBRMF'). DSPBRTC on behalf of the schemes of DSPBRMF has acquired equity shares of INOX Leisure Limited ('Company').

Few of the Scheme(s) viz DSP BlackRock Equity Fund and DSP BlackRock Balanced Fund has acquired 38,970 shares of the Company on February 9, 2017 due to which the shareholding in the Company across various schemes under DSPBRMF has increased beyond 5% of the paid up capital of the Company. The current shareholding of the Schemes in the Company is 5.01%.

Since post allotment the holding across various schemes has increased above 5%, we enclose herewith the report under 29(1) of Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Annexure 1).

We trust you find the above in order.

Thanking you,

Sincerely,

For DSP BlackRock Trustee Company Pvt. Ltd

Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary DSP BlackRock Investment Managers Pvt. Ltd

Enc: As Above

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

Part-A- Details of the Acquisition

Nan	ne of the Target Company (TC)	INOX Leisure Limited		
Name(s) of the acquirer and Persons Acting in		DSP BlackRock Trustee Company Pvt. Ltd. on		
Concert (PAC) with the acquirer		behalf of schemes of DSP BlackRock Mutual		
		Fund.		
Whether the acquirer belongs to Promoter/Promoter		No		
gro	лb			
Name(s) of the Stock Exchange(s) where the shares		BSE Limited and National Stock Exchange of		
of TC are Listed		India Limited		
Details of the acquisition as follows		Number	% w.r.t. total	% w.r.t.
			share/voting	total diluted
			capital	share/voting
			wherever	capital of
			applicable (*)	the TC (**)
Bef	ore the acquisition under			
consideration, holding of :				
a)	Shares carrying voting rights	4,791,945	4.97	4.97
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 to receive			
	shares carrying voting rights in the TC (specify			
	holding in each category)			
e)	Total (a+b+c+d)	4,791,945	4.97	4.97
Det	ails of acquisition			
a)	Shares carrying voting rights acquired	38,970	0.04	0.04
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)				
e)	Total (a+b+c+d)	38,970	0.04	0.04	
Afte	er the acquisition, holding of acquirer along				
with	PACs of:				
a)	Shares carrying voting rights	4,830,915	5.01	5.01	
b)	VRs otherwise than by equity shares				
c)	Warrants/convertible securities/any other				
	instrument that entitles the acquirer to receive $% \left( 1\right) =\left( 1\right) \left( 1$			-	
	shares carrying voting rights in the TC (specify $% \left\{ 1\right\} =\left\{ 1\right\} =\left$				
	holding in each category) after acquisition				
d)	Shares in the nature of encumbrance (pledge/				
	lien/non-disposal undertaking/ others)				
e)	Total (a+b+c+d)	4,830,915	5.01	5.01	
Mode of acquisition (e.g. open market / public issue		Open Market			
/ rights issue /preferential allotment / inter-se					
transfer/encumbrance, etc.)					
Sali	ent features of the securities acquired including	Ordinary Equity Shares			
time	e till redemption, ratio at which it can be				
con	verted into equity shares etc.				
Date	Date of acquisition of/ date of receipt of intimation		February 09, 2017.		
of a	allotment of shares /VR/ warrants/convertible				
secu	urities/any other instrument that entitles the				
acqı	uirer to receive shares in the TC.				
Equity share capital / total voting capital of the TC		96,457,754 shares			
before the said acquisition		(Paid up Capital Rs. 964,577,540)			
Equity share capital/ total voting capital of the TC		96,457,754 shares			
after the said acquisition		(Paid up Capital Rs. 964,577,540)			
Total diluted share/voting capital of the TC after the		96,457,754 shares			
said	acquisition	(Paid up Capital Rs. 964,577,540)			



For DSP BlackRock Trustee Company Pvt. Ltd.

Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary
DSP BlackRock Investment Managers Pvt. Ltd.

Place: Mumbai

Date: February 10, 2017

## Note:

( $^{\star}$ ) 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.

