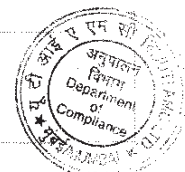



## Annexure A

<b><u>Format for disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011</u></b>			
1. Name of the Target company	NCC 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	1,10,00,751	4.29%	4.29%
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)	1,10,00,751	4.29%	4.29%
Details of acquisition	Secondary Market		
a) shares carrying voting rights	50,50,000	1.97%	1.97%



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)	50,50,000	1.97%	1.97%
After the acquisition, holding of			
a) shares carrying voting rights	1,60,50,751	6.26%	6.26%
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)	1,60,50,751	6.26%	6.26%
6. Mode of acquisition ( e.g. open market / public issue/ rights issue/ preferential allotment/ interse 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	September 11, 2014		
8. Equity share capital/ total voting capital of the target company before the said	Rs.51.32 crs.		



acquisition	
9. Equity share capital/ total voting capital of the target company after the said acquisition	Rs.51.32 crs.
10. Total diluted share/ voting capital of the TC after the said acquisition	Rs.51.32 crs.
<p><b>Note:</b></p> <p>(*) 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.</p> <p>Signature of the acquirer/ Authorised Signatory </p> <p>Place : Mumbai</p> <p>Date : 12/1/2011</p>	

