

DSP

TRUSTEE

July 3, 2019

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir / Madam,

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

DSP Trustee Pvt. Ltd ('DSPTPL') is the Trustee for the schemes launched by DSP Mutual Fund ('DSPMF') and DSP Alternative Investments Fund ('DSPAIF'). DSPTPL on behalf of the schemes of DSPMF has acquired equity shares of Bharat Financial Inclusion Limited ('Company').

Two of the schemes viz DSP Equity Fund and DSP Tax Saver Fund have acquired 311,173 shares of the Company and one of the scheme viz DSP Equity Savings Fund has sold 14,500 shares on July 2, 2019 due to which the shareholding in the Company across various schemes under DSPMF and DSPAIF has increased beyond 5% of the paid up capital of the Company. The current shareholding of the Schemes in the Company is 5.16%.

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 Trustee Pvt. Ltd

Pritesh Majmudar (Dr.)
Compliance Officer and Company Secretary
DSP Investment Managers Pvt. Ltd



Enc: As Above

DSP TRUSTEE PRIVATE LIMITED

(formerly known as DSP BlackRock Trustee Company Private Limited)

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

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Bharat Financial Inclusion Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	DSP Trustee Pvt. Ltd. on behalf of schemes of DSP Mutual Fund and DSP Alternative Investment Fund.		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited and National Stock Exchange of India Limited.		
Details of the acquisition 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	6,944,906	4.95	4.95
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)	6,944,906	4.95	4.95
Details of acquisition			
a) Shares carrying voting rights acquired	296,673	0.21	0.21
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)	296,673	0.21	0.21
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	7,241,579	5.16	5.16
b) VRs 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) after acquisition	--	--	--
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	--	--	--
e) Total (a+b+c+d)	7,241,579	5.16	5.16
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares etc.	Ordinary Equity Shares		
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.	July 2, 2019		
Equity share capital / total voting capital of the TC before the said acquisition	140,246,919 shares (Paid up Capital Rs. 1,402,469,190)		
Equity share capital/ total voting capital of the TC after the said acquisition	140,246,919 shares (Paid up Capital Rs. 1,402,469,190)		
Total diluted share/voting capital of the TC after the said acquisition	140,246,919 shares (Paid up Capital Rs. 1,402,469,190)		



For DSP Trustee Pvt. Ltd.



Pritesh Majmudar (Dr.)

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



Place: Mumbai

Date: July 3, 2019

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.