

indoco remedies limited

INDOCO HOUSE, 166 C. S. T. ROAD, SANTACRUZ (EAST), MUMBAI - 400 098 (INDIA) ● Website: www.indoco.com PHONES: (91-22) 3386 1000 / 3386 1250 ● FAX: (91-22) 2652 3067 / 2652 3976 ● CIN: L85190MH194 7PLC005913

To

The Listing Department

National Stock Exchange of India

Limited

Exchange Plaza,

Bandra - Kurla Complex

Bandra (East)

Mumbai - 400 051

Stock Code: INDOCO-EQ

To

The Listing Department

Bombay Stock Exchange Limited

Floor 25, P. J. Towers,

Dalal Street,

Mumbai - 400 001

Stock Code: 532612

Sub: Disclosures under Reg.29(1) of SEBI Regulations, 2011

Dear Sirs,

Attached please find disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations,2011 received from DSP Blackrock Trustee Company Pvt. Ltd.

The above is for your information & record.

Thanking you,

Yours faithfully,

For Indoco Remedies Limited

Jayshankar Menon

DSP BLACKROCK TRUSTEE COMPANY PRIVATE LIMITED

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400 021 CIN: U65991MH1996PTC100444 Tel.: 91-22 66578000

Fax: 91-22 66578181 www.dspblackrock.com

July 4, 2018

Indoco Remedies Limited 166 Indoco House, C S T Road, Santacruz (East), Mumbai 400098, Maharashtra.

Dear Sir/Madam,

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) and DSP BlackRock Alternative Investment Fund (DSPBRAIF). DSPBRTC on behalf of the schemes of DSPBRMF and DSPBRAIF has sold equity shares of Indoco Remedies Limited (Company).

DSPBRTC had in past vide its letter dated March 7, 2018 reported the holding across various schemes of the DSPBRMF and DSPBRAIF at 5.02% in accordance with Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Regulations').

Further, as per Regulation 29(2) of the Regulations, if there has been change in such holdings from the last disclosure made and such change results in increase/decrease of more than two per cent of total shareholding or voting rights in the target company, the same needs to be disclosed.

One of the scheme viz. DSP BlackRock Small Cap Fund has sold 550,000 shares of the Company due to which the shareholding in the Company across various schemes has decreased to 2.57% of the paid up capital of the Company i.e. more than 2% since it was last reported.

In view of the above, we enclose herewith the report under 29(2) 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



Annexure 1
Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and
Takeovers) Regulations, 2011

Name of the Target Company (TC)	Indoco Remedies Limited			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	DSP BlackRock Trustee Company Pvt. Ltd. on behal of schemes of DSP BlackRock Mutual Fund and DS BlackRock Alternative Investment Fund (Seller)			
Whether the acquirer belongs to Promoter/Promoter group	No BSE Limited and National Stock Exchange of India Limited			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed				
Details of the acquisition/ disposal as follows Before the acquisition under consideration,	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)	
a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity	2,920,325	3.17	3.17	
shares d) Warrants/convertible securities/any other			•	

After the acquisition, holding of:			
a) Shares carrying voting rights	2,370,325	2.57	2.57
b) Shares encumbrance with the acquirer			-
c) VRs otherwise than by shares		, 	-
d) Warrants/convertible securities/any other			1
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)	2,370,325	2.57	2.57
Mode of acquisition (e.g. open market / off-	Open Market		
market/ public issue / rights issue /preferential			
allotment / inter-se transfer etc.)			and the second s
Date of acquisition of/ sale of shares/VR or date	July 2, 2018		
of receipt of intimation of allotment of shares,			
whichever is applicable.			
Equity share capital / total voting capital of the	92,150,355 shares		
TC before the said acquisition/ sale	(Paid up Capital Rs. 184,300,710)		
Equity share capital/ total voting capital of the TC	92,150,355 shares		
after the said acquisition/ sale	(Paid up Capital Rs. 184,300,710)		
Total diluted share/voting capital of the TC after	92,150,355 shares		
the said acquisition	(Paid up Capital Rs. 184,300,710)		

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.

For DSP BlackRock Trustee Company Pvt. Ltd

Pritesh Majmudar (Dr.)

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

Place: Mumbai Date: July 4, 2018