



**AMERICAN
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From Capital Group

SMALLCAP World Fund, Inc.
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Irvine, CA 92618-4518

americanfunds.com

26 July 2019

BY EMAIL - ORIGINAL IN POST
(secretarial@deltin.com)

Delta Corp Ltd
10, Kumar Place
2408, General Thimayya Road
Pune ,Maharashtra ,411001
India

Re: Disclosure under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Mr. Dilip Vaidya:

Pursuant to Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are submitting this notice disclosing SMALLCAP World Fund, Inc.'s shareholding in Delta Corp Ltd; details are contained in the enclosed Annexure B.

For the purpose of this Notice, an outstanding share balance figure of 270,938,186 shares was used to calculate the percentage of holdings. We believe this figure is current; however, if this number is not accurate, please contact us as soon as possible so we may make the necessary revisions.

Should you have questions or require additional information, please contact us at (213) 615-0469, or via email at GRGroup@capgroup.com.

Regards,


Walter R. Burkley
Senior Vice President and Senior Counsel

cc: Bombay Stock Exchange & National Stock Exchange of India

Annexure-B

Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Delta Corp Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SMALLCAP World Fund, Inc.		
Whether the acquirer belongs to Promoter / Promoter group	n/a		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India and Bombay Stock Exchange		
Details of the acquisition / disposal 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	21,407,238	8.0000%	8.0000%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by shares	N/A	N/A	N/A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	N/A	N/A	N/A
e) Total (a+b+c+d)	21,407,238	8.0000%	8.0000%

<u>Details of acquisition / sale</u>	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 acquired / sold	5,169,064	1.9078%	1.9078%
b) VRs acquired / sold otherwise than by shares	N/A	N/A	N/A
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/sold	N/A	N/A	N/A
d) Shares encumbered / invoked/released by the acquirer	N/A	N/A	N/A
e) Total (a+b+c+/-d)	5,169,064	1.9078%	1.9078%

After the acquisition / sale, holding of:

a) Shares carrying voting rights	16,238,174	5.9933%	5.9933%
b) Shares encumbered with the acquirer	N/A	N/A	N/A
c) VRs otherwise than by shares	N/A	N/A	N/A
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) after acquisition	N/A	N/A	N/A
e) Total (a+b+c+d)	16,238,174	5.9933%	5.9933%

Mode of acquisition / sale (e.g.
open market / off-market /
public issue / rights issue /
preferential allotment / inter-se
transfer etc).

Sale through open market

Date of acquisition /sale of
shares / VR or date of receipt
of intimation of allotment of
shares, whichever is
applicable

Sale from 24 February 2018 to 25 July 2019

Equity share capital / total
voting capital of the TC before
the said acquisition / sale

270,938,186

Equity share capital / total
voting capital of the TC after
said acquisition / sale

270,938,186

Total diluted share/voting
capital of the TC after the said
acquisition

270,938,186

(*) 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.

Signature of the acquirer / seller / Authorised Signatory



Walter R. Burkley, Senior Vice President and Senior Counsel

Place: Los Angeles, California

Date: 26 July 2019