

Annexure-B

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

Name of the Target Company (TC)	CCL Products India Ltd (ISIN: INE421D01022)		
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	9,433,011	7.0910%	7.0910%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by 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)	9,433,011 ¹	7.0910%	7.0910%

¹ Previously disclosed shareholding as of 21 July 2016.

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<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	8,424,265	6.3327%	6.3327%
b) VRs acquired / sold otherwise than by 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/sold			
d) Shares encumbered / invoked/released by the acquirer			
e) Total (a+b+c+/-d)	8,424,265 ²	6.3327%	6.3327%
<u>After the acquisition / sale, holding of:</u>			
a) Shares carrying voting rights	1,008,746	0.7582%	0.7582%
b) Shares encumbered with the acquirer			
c) VRs otherwise than by 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) after acquisition			
e) Total (a+b+c+d)	1,008,746	0.7582%	0.7582%

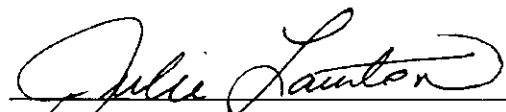
² Net sells from 22 July 2016 to 29 January 2020.

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 22 July 2016 to 29 January 2020
Equity share capital / total voting capital of the TC before the said acquisition / sale	133,027,920
Equity share capital / total voting capital of the TC after said acquisition / sale	133,027,920
Total diluted share/voting capital of the TC after the said acquisition	133,027,920

(*) 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


 Julie E. Lawton, Assistant Secretary

Place: Los Angeles, California

Date: 30 January 2020

Vivian Wang (VIVW)

From: Vivian Wang (VIVW) on behalf of GRGroup
Sent: Thursday, January 30, 2020 5:44 PM
To: 'corp.relations@bseindia.com'; 'cmlist@nse.co.in'; 'ignse@nse.co.in'
Cc: Vivian Wang (VIVW)
Subject: (India) Disclosure under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 - CCL Products India Ltd
Attachments: Annexure B_CCL Products_2020 01 29.pdf

Dear Sir/Madam:

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 CCL Products India Ltd; details are contained in the enclosed Annexure B.

For the purpose of this Notice, an outstanding share balance figure of 133,027,920 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. Alternatively, you may contact us via email at GRGroup@capgroup.com.

Regards,

Vivian Wang
Portfolio and Global Reporting Compliance



**CAPITAL
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