दि न्यू इंन्डिया एश्योरन्स कंपनी लिमिटेड
THE NEW INDIA ASSURANCE COMPANY LTD.
पंजीकृत एवं प्रधान कार्यालय : न्यु इन्डिया एश्योरन्स बिल्डिंग, 87, महात्मा गांधी मार्ग, फोर्ट, मुंबई - 400 001.
Regd. & Head Office : New India Assurance Bldg., 87, M.G. Road, Fort, Mumbai - 400 001.
CIN No. L66000MH1919GOI000526

Phone : 022-22708100
22708400
Website : www.newindia.co.in

Ref No.: NIACL/CMD_Board Sectt/2020-21 July 13, 2020

To,

The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai 400 001

The Manager
Listing Department
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot C/1
G Block, Bandra-Kurla Complex,
Mumbai – 400 051

Scrip Code: (BSE 540769/NSE – NIACL)

**Sub: Disclosure Under SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011.**

Dear Sir/Madam,

Pursuant to Regulation 30 and 31 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011, please find enclosed the shareholding disclosure of our Company as the Promoter of the below mentioned target companies in the prescribed format, as on 31st March, 2020.

Name of the target Company :-

1. GIC Housing Finance Ltd.
2. Axis Bank.

Kindly take the same on record.

Yours Sincerely,

For The New India Assurance Company Ltd.

दि न्यू इंडिया एश्योरन्स कं. लि. THE NEW INDIA ASSURANCE CO. LTD. MUMBAI 1 मुंबई 400 001

**Jayashree Nair**
**Company Secretary & Chief Compliance Officer**

भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India

## ANNEXURE - 1

**Format for Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

**Part-A- Details of Shareholding**

| | | | |
|---|---|---|---|
| 1. Name of the Target Company (TC) | GIC HOUSING FINANCE LTD | | |
| 2. Name(s) of the stock exchange(s) where the shares of the TC are listed | BSE + NSE | | |
| 3. Particulars of the shareholder(s) :<br>a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC.<br>or<br>b. Name(s) of promoter(s), member of the promoter group and PAC with him. | THE NEW INDIA ASSURANCE Co. LTD | | |
| 4. Particulars of the shareholding of person(s) mentioned at (3) above | Number of shares | % w.r.t. total share /voting capital wherever applicable | % of total diluted share/voting capital of TC (*) |
| As of March 31st of the year, holding of:<br>a) Shares<br>b) Voting Rights (otherwise than by shares)<br>c) Warrants,<br>d) Convertible Securities<br>e) Any other instrument that would entitle the holder to receive shares in the TC. | 4656913 | 8.65% | 8.65% |
| Total | 4656913 | 8.65% | 8.65% |

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**Part-B****

**Name of the Target Company:**

| Name(s) of the person and Persons Acting in Concert (PAC) with the person | Whether the person belongs to Promoter/ Promoter group | PAN of the person and PACs |
|---|---|---|
| THE NEW INDIA ASSURANCE CO. LTD | YES | |
| | | |
| | | |
| | | |

Signature of the Authorised Signatory

THE NEW INDIA ASSU. CO. LTD. H.O. INVST. DEPT.

Place: MUMBAI

Date: 01-06-2020

**Note:**

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) 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.

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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Securities and Exchange Board of India

**ANNEXURE – 1**

**or disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ se of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

| | |
|---|---|
| Target Company(TC) | GIC HOUSING FINANCE LTD |
| stock exchanges where the shares of the target company are listed | NSE + BSE |
| ting | 01-06-2020 |
| promoter or PAC on whose shares encumbrance has been ed/invoked | NOT APPLICABLE |

creation of encumbrance:

| Promoter holding in the target company (1) | | Promoter holding already encumbered (2) | | Details of events pertaining to encumbrance (3) | | | | | | | Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]} | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Number | % of total share capital | Number | % of total share capital | Type of event (creation / release / invocation) | Date of creation/ release/ invocation of encumbrance | Type of encumbrance (pledge/ lien/ non disposal undertaking/ others) | Reasons for encumbrance ** | Number | % of share capital | Name of the entity in whose favor shares encumbered *** | Number | % of total share capital |
| 6569/3 | 8.65% | NIL | | | NOT APPLICABLE | | | | | | | |

NEW INDIA ASSU. CO. R.O. INVST. DEPT.

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Securities and Exchange Board of India

e of the Authorized Signatory

MUMBAI

01-06-2020

THE NEW INDIA ASSU. CO. LTD. H.O. INVST. DEPT.

*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

** For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

***This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

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Securities and Exchange Board of India

## ANNEXURE - 1

**Format for Disclosures under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

**Part-A- Details of Shareholding**

| | | | |
|---|---|---|---|
| 1. Name of the Target Company (TC) | AXIS BANK | | |
| 2. Name(s) of the stock exchange(s) where the shares of the TC are listed | BSE + NSE | | |
| 3. Particulars of the shareholder(s) :<br>a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC.<br>or<br>b. Name(s) of promoter(s), member of the promoter group and PAC with him. | THE NEW INDIA ASSURANCE Co. LTD | | |
| 4. Particulars of the shareholding of person(s) mentioned at (3) above | Number of shares | % w.r.t. total share /voting capital wherever applicable | % of total diluted share/voting capital of TC (*) |
| As of March 31st of the year, holding of:<br>a) Shares<br>b) Voting Rights (otherwise than by shares)<br>c) Warrants,<br>d) Convertible Securities<br>e) Any other instrument that would entitle the holder to receive shares in the TC. | 20591585 | 0.73% | 0.73% |
| Total | 20591585 | 0.73% | 0.73% |

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Securities and Exchange Board of India

**Part-B****

**Name of the Target Company:**

| Name(s) of the person and Persons Acting in Concert (PAC) with the person | Whether the person belongs to Promoter/ Promoter group | PAN of the person and PACs |
|---|---|---|
| THE NEW INDIA ASSURANCE CO LTD | YES | |
| | | |
| | | |
| | | |

Signature of the Authorised Signatory

THE NEW INDIA ASSU. CO LTD. H.O. INVST. DEPT.

Place: MUMBAI

Date: 23-06-2020

**Note:**

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) 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.

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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**ANNEXURE – 1**

**rmat for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

| | |
|---|---|
| of the Target Company(TC) | AXIS BANK |
| of the stock exchanges where the shares of the target company are listed | NSE + BSE |
| reporting | 23-06-2020 |
| of the promoter or PAC on whose shares encumbrance has been /released/invoked | NOT APPLICABLE |

of the creation of encumbrance:

| of ter | Promoter holding in the target company (1) | | Promoter holding already encumbered (2) | | Details of events pertaining to encumbrance (3) | | | | | | | Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]} | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | % of total share capital | Number | % of total share capital | Type of event (creation / release / invocation) | Date of creation/ release/ invocation of encumbrance | Type of encumbrance (pledge/ lien/ non disposal undertaking/ others) | Reasons for encumbrance ** | Number | % of share capital | Name of the entity in whose favor shares encumbered *** | Number | % of total share capital |
| NA | 20591585 | 0.73% | NIL | | | NOT APPLICABLE | | | | | | | |

भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India

: of the Authorized Signatory

MUMBAI

23-06-2020

THE NEW INDIA ASSU. CO. LTD. H.O. INVST. DEPT.

*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

** For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

***This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.