

ANNEXURE - 2

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

Name of the Target Company (TC)	NRB BEARINGS LTD		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	RUANE CUNNIFF AND GOLDFARB INC ACACIA II PARTNERS LP ACACIA INSTITUTIONAL PARTNERS LP ACACIA PARTNERS LP ACACIA BANYAN PARTNERS		
Whether the acquirer belongs to Promoter/Promoter group			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE & BSE		
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 (**)
<u>Before the acquisition under consideration, holding of:</u>			
a) Shares carrying voting rights	5,194,500		5.36%
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)	5,194,500		5.36%
<u>Details of acquisition/Sale</u>			
f) Shares carrying voting rights acquired/sold	1,046,550		1.08%
g) VRs acquired /sold otherwise than by shares			
h) 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			
i) Shares encumbered / invoked/released by the acquirer			
j) Total (a+b+c+/-d)	1,046,550		1.08%
<u>After the acquisition/Sale, holding of:</u>			
e) Shares carrying voting rights	4,147,950		4.28%
f) Shares encumbered with the acquirer			
g) VRs otherwise than by shares			
h) 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			
i) Total (a+b+c+d)	4,147,950		4.28%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	SECONDARY MARKET SALE		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares,	24-Nov-2014		



Equity share capital / total voting capital of the TC before the said acquisition / sale	96,922,600	
Equity share capital/ total voting capital of the TC after the said acquisition / sale	96,922,600	
Total diluted share/voting capital of the TC after the said acquisition	96,922,600	
(*) 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		
Place: MUMBAI		
Date: 26-NOV-2014		



FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

(Regulation 13 (3) and (6))

Regulation 13(3) — Details of change in shareholding in respect of persons holding more than 5% shares in a listed company in NRB BEARINGS LTD

Name & address of shareholders with telephone number

Shareholding prior to acquisition	No. & % of shares/voting rights acquired/Purchase	Receipt of allotment advice/acquisition of shares/Sale of shares — specify	Date of intimation to company	Mode of acquisition on (market purchase/public rights preferential offer etc.)	No. & % of shares/voting rights post-acquisition/Sale	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Sale qty	Sale value
5,194,500	275,300	24-Nov-14	26-Nov-14	SECONDARY MARKET SALE	4,919,200	JM FIN INST SEC LTD	NSE	275,300	INR 35,713,287.03
5.36%	0.28%				5.08%	INZ230012536		shs	
4,919,200	483,700	24-Nov-14	26-Nov-14	SECONDARY MARKET SALE	4,435,500	JM FIN INST SEC LTD	BSE	483,700	INR 62,697,189.00
5.08%	0.50%				4.58%	INZ010012532		shs	
4,435,500	25,500	24-Nov-14	26-Nov-14	SECONDARY MARKET SALE	4,410,000	JM FIN INST SEC LTD	NSE	25,500	INR 3,307,987.05
5.08%	0.05%				4.55%	INZ230012536		shs	
4,410,000	50,000	24-Nov-14	26-Nov-14	SECONDARY MARKET SALE	4,360,000	JM FIN INST SEC LTD	NSE	50,000	INR 6,486,249.00
4.55%	0.05%				4.50%	INZ230012536		shs	
4,360,000	212,050	24-Nov-14	26-Nov-14	SECONDARY MARKET SALE	4,147,950	JM FIN INST SEC LTD	NSE	212,050	INR 27,508,181.96
4.50%	0.22%				4.28%	INZ230012536		shs	

RUANE CUNIFF AND GOLDFARB INC: ACACIA
 II PARTNERS LP : PAN (AALEA72700), ACACIA
 INSTITUTIONAL PARTNERS LP : PAN (AALEA72870), ACACIA
 PARTNERS LP : PAN (AALEA72720), ACACIA BANYAN
 PARTNERS : PAN (AAGCA6900N)
 Address:- 9 WEST 57TH STREET, SUITE 5000, NEW
 YORK, NY 10019

- *The total no. of shs for client ACACIA II PARTNERS LP is 1,30,000 & after sale 80,000
- *The total no. of shs for client ACACIA INSTITUTIONAL PARTNERS LP is 1,225,500 & after sale 1,200,000
- *The total no. of shs for client ACACIA PARTNERS LP is 2,199,900 & after sale 1,440,000
- *The total no. of shs for client ACACIA CONSERVATION FUND LP is 600,000 & No Purchase or Sale
- *The total no. of shs for client ACACIA BANYAN PARTNERS is 1,040,000 & after sale 827,950



