

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

Name of the Target Company (TC)	Opto Circuits (India) Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Jupiter Asset Management Limited ('JAML') acting in concert with: FII sub account – National Westminster Bank PLC, as Trustees of Jupiter India Fund ('JIF' - SEBI Sub account No. 20080104), Jupiter Asian Fund ('JAF' – SEBI Sub account No. 2006438) Jupiter Global Managed Fund ('JGMF' – SEBI Sub account No. 2006878) Jupiter Global Emerging Markets Fund ('JGEMF' – SEBI account No. 2006878) FII account – Jupiter Global Fund – Jupiter Asia Pacific ('JAP'), (SEBI account No. 20100652) FII account – Jupiter South Asia Investment Co. Ltd – South Asia Access Fund ('JSAIC') (SEBI account No. 1998127) Mega International Commercial Bank Co Ltd., in its capacity as master Custodian of Taishin India Fund (SEBI account No. 20110701), of which Jupiter Asset Management Limited is the Investment Adviser (non-discretionary)		
Whether the acquirer belongs to Promoter/Promoter group	None		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE and NSE		
Details of the acquisition 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	11685000	4.822%	4.822%
b) Voting rights (VR) otherwise than by equity shares	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)	N/A		
d) Total (a+b+c)	11685000	4.822%	4.822%
Details of acquisition			
a) Shares carrying voting rights acquired	440000		
b) VRs acquired otherwise than by equity shares	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	N/A		
d) Total (a+b+c)	440000	0.182%	0.182%
After the acquisition, holding of:			
a) Shares carrying voting rights	12125000	5.004%	5.004%
b) VRs otherwise than by equity 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) after acquisition			
d) Total (a+b+c)	12125000	5.004%	5.004%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares etc.			

