

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

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Voltas Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	T. Rowe Price Associates, Inc. T. Rowe Price International Ltd		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Ltd. National Stock Exchange of India Ltd.		
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 (**)
	21,205,305 NIL	6.40% N/A	
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	21,205,305	6.40%	
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	N/A	
c) Voting rights (VR) otherwise than by equity shares	NIL	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)	NIL	N/A	
e) Total (a+b+c+d)	21,205,305	6.40%	
Details of acquisition			
a) Shares carrying voting rights acquired	516,580	0.15%	
b) VRs acquired otherwise than by equity shares	NIL	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)	NIL	N/A	

category) acquired	NIL	N/A	
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	516,580	0.15%	
e) Total (a+b+c+d)			
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	21,707,133	6.56%	
b) VRs otherwise than by equity shares	NIL	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) after acquisition	NIL	N/A	
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	N/A	
e) Total (a+b+c+d)	21,707,133	6.56%	
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N/A		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	14 March 2022		
Equity share capital / total voting capital of the TC before the said acquisition	330,884,740 shares		
Equity share capital/ total voting capital of the TC after the said acquisition	330,884,740 shares		
Total diluted share/voting capital of the TC after the said acquisition	N.A.		

SHAREHOLDING OF T. ROWE PRICE & OTHERS IN VOLTA LIMITED BASED ON BENEFITS AS ON 11TH MARCH, 2022 RECEIVED FROM DEPOSITORIES

Sr.No.	DP ID	CUID/Folio	Name	Category	PAN	11/03/2022
						Shares %
1	IN36943810007293	T. ROWE PRICE EMERGING MARKETS STOCK FUND	Foreign Portfolio Investors (Corporate)		822827	2.4851
2	IN36943810017517	T. ROWE PRICE NEW ASIA FUND	Foreign Portfolio Investors (Corporate)		1074500	0.3261
3	IN36943810017517	T. ROWE PRICE EMERGING MARKETS EQUITY FUND	Foreign Portfolio Investors (Corporate)		1316768	0.3980
4	IN36943810017566	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	Foreign Portfolio Investors (Corporate)		463367	0.1400
5	IN36943810017566	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRICE	Foreign Portfolio Investors (Corporate)		405843	0.1227
6	IN36943810006695	T. ROWE PRICE FUNDS SICAV-ASIAN EX-JAPAN EQUITY FUND	Foreign Portfolio Investors (Corporate)		294473	0.0890
7	IN36943810007991	T. ROWE PRICE RETIREMENT HYBRID TRUST T. ROWE PRICE NOW-U.S. EQUITIES TRUST	Foreign Portfolio Investors (Corporate)		279934	0.0846
8	IN36943810017702	T. ROWE PRICE ASIA OPPORTUNITIES TRUST	Foreign Portfolio Investors (Corporate)		231240	0.0699
9	IN36943810014378	T. ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND	Foreign Portfolio Investors (Corporate)		158484	0.0479
10	IN369438100159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	Foreign Portfolio Investors (Corporate)		159581	0.0472
11	IN369438100159169	T. ROWE PRICE ASIA OPPORTUNITIES FUND	Foreign Portfolio Investors (Corporate)		102343	0.0310
12	IN369438100159169	T. ROWE PRICE ASIA OPPORTUNITIES FUND	Foreign Portfolio Investors (Corporate)			
13	IN369438100159169	SPW MULTI-MANAGER I-OC- SPW MULTI-MANAGER ASIA EX JAPAN AND GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY T. ROWE PRICE INTERNATIONAL LIMITED	Foreign Portfolio Investors (Corporate)			
14	IN36943810014513	T. ROWE PRICE GLOBAL INDUSTRIALS FUND	Foreign Portfolio Investors (Corporate)		61900	0.0187
15	IN36943810013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC	Foreign Portfolio Investors (Corporate)		46987	0.0145
16	IN36943810019592	T. ROWE PRICE FUNDS OEC-ASIAN OPPORTUNITIES EQUITY FUND	Foreign Portfolio Investors (Corporate)		34462	0.0104
Total					15664725	4.53

Signature of the acquirer / Authorised Signatory

Place: Baltimore, Maryland, USA

Date: 15 March 2022



Gary Greb, Vice President
T. Rowe Price Associates, Inc.

Note:
(*) 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.

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