

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

Name of the Target Company (TC)	Radico Khaitan Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer : HSBC GLOBAL INVESTMENT FUNDS – A/C HSBC GLOBAL INVESTMENT FUNDS (MAURITIUS) LIMITED together with the other clients' portfolios managed by PAC  PAC: HSBC GLOBAL ASSET MANAGEMENT (SINGAPORE) LIMITED		
Whether the acquirer belongs to Promoter/Promoter group	--		
Name(s) of the Stock Exchange(s) where the shares of Target Company (TC) are Listed	National Stock Exchange Bombay Stock Exchange		
Details of the inter-se transfer holding of the Acquirer and PAC	Number/ Share	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the inter-se transfer under consideration, holding of:</u>			
a) Shares carrying voting rights	11,081,262	8.34%	
b) Voting rights (VR) otherwise than by shares			
c) Warrants/convertible/securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the Target Company (TC) (specify holding in each category)			
Total (a+b+c)	11,081,262	8.34%	
<u>Details of reporting</u>			
a) Shares carrying voting rights transferred	11,081,262	8.34%	
b) Voting rights (VR) transferred otherwise than by shares			
c) Warrants/convertible/securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the Target Company (TC) (specify holding in each category) transferred			
Total (a+b+c)	11,081,262	8.34%	
<u>After the inter-se transfer, holding of:</u>			
a) Shares carrying voting rights	0	0.00%	
b) Voting rights (VR) otherwise than by shares			
c) Warrants/convertible/securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the Target Company (TC) (specify holding in each category) after inter-se transfer.			

Total (a+b+c)	0	0.00%	
Mode of disposal (e.g. open market/off-market/public issue/rights issue/preferential allotment/inter-se transfer etc).	Inter-se transfer		
Date of inter-se transfer of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	16 September 2013 The current holdings of the account is total : 0 shares (0.00%)		
Equity share capital/total voting capital of the TC before the said inter-se transfer	132,945,679 shares		
Equity share capital/total voting capital of the TC after the said inter-se transfer	132,945,679 shares		
Total diluted share/voting capital of the TC after the said inter-se transfer	132,945,679 shares		

(\* ) 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.

For and on behalf of the above-mentioned acquirer

For and on behalf of HSBC Global Asset Management (Singapore) Limited



Daniel Chia

Compliance Executive

Place : Singapore

Date : 17 September 2013