

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

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Name of the Target Company (TC) | Globus Spirits Limited | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | IDFC Premier Equity Fund, a scheme of IDFC Mutual Fund | | |
| Whether the acquirer belongs to Promoter/Promoter group | No | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | National Stock Exchange Bombay Stock Exchange | | |
| 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 (**) |
| Before the disposal under consideration, holding of : | | | |
| a) Shares carrying voting rights | 12,96,220 | 5.6363% | N.A |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) | NIL | NIL | N.A |
| c) Voting rights (VR) otherwise than by shares | NIL | NIL | N.A |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) | NIL | NIL | N.A |
| e) Total (a+b+c+d) | 12,96,220 | 5.6363% | N.A |
| Details of acquisition-/sale | | | |
| a) Shares carrying voting rights acquired/sold | 4,96,220 | 2.1577% | N.A |
| b) VRs acquired /sold otherwise than by shares | NIL | 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) acquired/sold | NIL | NIL | N.A |
| d) Shares encumbered / invoked/released by the acquirer | NIL | NIL | N.A |
| e) Total (a+b+c+/-d) | 4,96,220 | 2.1577% | N.A |



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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------|-----|
| After the acquisition/sale, holding of: | | | |
| a) Shares carrying voting rights | 8,00,000 | 3.4786% | N.A |
| b) Shares encumbered with the acquirer | NIL | NIL | N.A |
| c) VRs otherwise than by shares | NIL | 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) after acquisition | NIL | NIL | N.A |
| e) Total (a+b+c+d) | 8,00,000 | 3.4786% | N.A |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Open Market | | |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable. | December 30, 2013 | | |
| Equity share capital / total voting capital of the TC before the said acquisition / sale | 22,99,77,410 (Equity shares of face value of Rs. 10/- each) | | |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale | 22,99,77,410 (Equity shares of face value of Rs. 10/- each) | | |
| Total diluted share/voting capital of the TC after the said acquisition | N.A | | |

(*) 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.

For IDFC Asset Management Company Limited
(Investment Manager of IDFC Mutual Fund)


Ketav Chaphekar
Compliance Officer

Place : Mumbai
Date : January 01, 2014