

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

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Exchange,National Stoo
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r.t. total % w.r.t. tota
/ voting diluted
share/voting
ever capital of the T
cable (*)
3.22
1
3.22
0.06
0.06
3.16



ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135
Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051. Tel: 022 2642 8000 Fax: 022 2655 4165, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.

Tel: 022 2685 2000 Fax: 022 26868313

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001



<ul><li>a) Shares carrying voting rights</li><li>b) Shares encumbered with the</li></ul>	P P		
acquirer c) VRs otherwise than by equity	1200	20	
shares d) Warrants/convertible securities/		29	
any other instrument that entitles the acquirer to receive shares			
carrying voting rights in the TC (specify holding in each category)			
after acquisition			
e) Total (a+b+c+d)	2,843,066	3.16	
Mode of acquisition (e.g. open market/ off-market /public issue /rights issue/preferential allotment/inter-se transfer etc.)	Secondary Market Sale		
Date of acquisition / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	October 30,2014		
Equity share capital / total voting capital of the TC before the said sale	89,936,105		
Equity share capital/ total voting capital of the TC after the said sale	89,936,105		
Total diluted share/voting capital of the TC after the said sale	89,936,105		
Note.—			

(\*)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: October 31,2014





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