



BNP PARIBAS

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

| Name of Target Company (TC) | Name of the acquirer and Persons Acting in Concert (PAC) with the Acquirer | Whether the acquirer belongs to Promoter/Promoter group | Name(s) of the Stock Exchanges where the shares of TC are Listed | Number | % w.r.t. total share/voting capital wherever applicable | % w.r.t. total diluted share/voting of the TC(*) |
|--|---|---|--|--------|---|--|
| Geojit BNPParibas Financial Services Ltd BNPParibas India Holding Private Limited (Acquirer) BNPParibas S.A (PAC) | Geojit BNPParibas Financial Services Ltd BNPParibas India Holding Private Limited (Acquirer) BNPParibas S.A (PAC) | YES | National Stock Exchange of India Ltd, BSE Limited & MCX Stock Exchange Ltd | | | |
| Details to the acquisition/disposal as follows | | | | | | |
| before the acquisition under consideration, holding of: | | | | | | |
| a) Shares carrying voting rights | | | | | | |
| (i) BNP Paribas India Holding Private Limited (Acquirer) | | | | | | |
| (ii) BNP Paribas S.A. (PAC) | | | | | | |
| b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others) | | | | | | |
| c) Voting Rights (VR) otherwise than shares | | | | | | |
| d) Warrants/convertible securities other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | | | | | | |
| e) Total (a+b+c+d) | | | | | | |
| Details of acquisition/sale | | | | | | |
| a) Shares carrying voting rights | | | | | | |
| b) Voting Rights (VR) otherwise than shares | | | | | | |
| c) Warrants/convertible securities other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | | | | | | |
| d) Shares encumbered / invoked/released by the acquirer | | | | | | |
| e) Total (a+b+c+d) | | | | | | |
| After the acquisition/sale | | | | | | |
| a) Shares carrying voting rights | | | | | | |
| (i) BNP Paribas India Holding Private Limited (Acquirer) | | | | | | |
| (ii) BNP Paribas S.A. (PAC) | | | | | | |
| b) Shares encumbered with the acquirer | | | | | | |
| c) Voting Rights (VR) otherwise than shares | | | | | | |
| d) Warrants/convertible securities other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | | | | | | |
| e) Total | | | | | | |

Mode of acquisition/sale (e.g. open market)
Date of acquisition of shares
Equity share capital/total voting capital of the TC before the said acquisition/sale
Equity share capital/total voting capital of the TC after the said acquisition/sale
Total Diluted share/voting capital of the TC after the said acquisition

Open market
14/2/2014
228,360,104
228,360,104
228,360,104

For BNPParibas Indian Holding Private Limited



Ivan Saldanha

Ivan Saldanha
Director
Place: Mumbai

Date: February 14, 2014

(*) 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