

FORM C										
Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992										
(Regulation 13 (3) and (6))										
Regulation 13(3) - Details of change in shareholding in respect of person holding more than 5% shares in a listed company										
Name & address and PAN No. of shareholder	Shareholding prior to sale	No. & % of shares/voting rights sold	Receipt of allotment advice/sale of shares of shares - specify	Date of intimation to Company	Mode of sale on (market purchase/public/rights/preferential offer etc.)	No. & % of shares/voting rights post-sale	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Sale quantity	Sale value (In Rs.)
ICICI Prudential Mutual Fund under its schemes namely 1. ICICI Prudential Banking and Financial Services Fund 2. ICICI Prudential CNX 100 ETF 3. ICICI Prudential Midcap Fund 4. ICICI Prudential Indo Asia Equity Fund 5. ICICI Prudential Nifty Junior Index Fund 6. ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund 7. ICICI Prudential Value Fund - Series 2 Address: 2nd Floor, Block B-2, Nirilon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063 PAN of ICICI Prudential Mutual Fund: AAAAI0038F; Eastspring Investments (Singapore) Limited under its various schemes enclosed as Annexure A	28,241,515 Equity Shares of Rs. 2/- each 3.70% of the Equity Share Capital	22,36,305 Equity Shares of Rs. 2/- each 0.26% of the Equity Share Capital	23-Apr-14	28-Apr-14	Secondary Market	24,005,210 Equity Shares of Rs. 2/- each 2.81% of the Equity Share Capital	Refer Annexure A	NSE	2,236,305	211,458,773

R. R. Sridhar

Annexure A

Sr. No.	Fund Name	Address of the Shareholder	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Sale quantity	Sale value	Holding as on April 23, 2014	% of holding
1	PRUDENTIAL ASSURANCE COMPANY LTD	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	MORGAN STANLEY INDIA COMPANY PVT LTD, SEBI Reg. No. -	NSE	146,738	13,979,335.94	10,087,090	1.18
			INDIA INFOLINE LTD, SEBI Regn No. - INB231097537		1,263,379	119,546,514.8316		
2	PRUDENTIAL PENSIONS LTD	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	INDIA INFOLINE LTD, SEBI Regn No. - INB231097537	NSE	29,844	282,397,142.00	211,666	0.02
			MORGAN STANLEY INDIA COMPANY PVT LTD, SEBI Reg. No. - INB231054231		3,513	330,173.91		
3	PRUDENTIAL ASSURANCE CO. SCOTTISH AMICABLE CAPITAL FUND	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	INDIA INFOLINE LTD, SEBI Regn No. - INB231097537	NSE	124,822	11,811,210.31	996,286	0.12
			MORGAN STANLEY INDIA COMPANY PVT LTD, SEBI Reg. No. - INB231054231		14,695	1,381,128.84		
4	INDIA EQUITY PORTFOLIO	Kuwait Investment Authority, Ministries Complex, Block No 3 2nd floor, PO Box 64, 13001 Safat, Kuwait.					2,460,163	0.29
5	EASTSPRING INV ASIAN EQUITY	BNY Mellon, Singapore Branch1 Temasek Avenue#03-01 Millenia Tower, Singapore 039192	INDIA INFOLINE LTD, SEBI Regn No. - INB231097537	NSE	351,741	33,283,290.82	1,437,829	0.17
			MORGAN STANLEY INDIA COMPANY PVT LTD, SEBI Reg. No. - INB231054231		41,411	3,892,067.13		
6	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN	Deutsche Bank (Mauritius) Limited Suite 450 4th floor Barkly Wharf East, Le Caudan Waterfront Port Louis, Mauritius					295,593	0.03
7	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	Deutsche Bank (Mauritius) Limited Suite 450 4th floor Barkly Wharf East, Le Caudan Waterfront Port Louis, Mauritius					952,070	0.11
8	GOVERNMENT OF SINGAPORE	The Northern Trust Company Singapore Branch One George Street #12-06 Singapore 049145					2,651,795	0.31
9	PRULINK ASIAN EQUITY FUND	Citibank N.A. - Citigroup Global Transaction Services 8 Marina View #16-00 Asia Square Tower 1 Singapore D18960	INDIA INFOLINE LTD, SEBI Regn No. - INB231097537	NSE	175,398	16,596,935.37	1,128,524	0.13
			MORGAN STANLEY INDIA COMPANY PVT LTD, SEBI Reg. No. - INB231054231		20,850	194,0817.325		
10	JNL/EASTSPRING INV AS EX-JPN	J.P. Morgan 168 Robinson Road #24-02 Capital Tower Singapore 068912	INDIA INFOLINE LTD, SEBI Regn No. - INB231097537	NSE	55,572	525,8468.696	247,091	0.03
			MORGAN STANLEY INDIA COMPANY PVT LTD, SEBI Reg. No. - INB231054231		6,542	614,858.45		
11	ICICI Prudential Banking and Financial Services Fund						1,251,880	0.15
							6,682	0.00
12	ICICI Prudential CNX 100 ETF						625,000	0.07
13	ICICI Prudential Midcap Fund						203,080	0.02
14	ICICI Prudential Indo Asia Equity Fund						19,636	0.00
15	ICICI Prudential Nifty Junior Index Fund							



Annexure A

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16	ICI Prudential P.L.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund	2nd Floor, Block B-2, Nipon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai	-	-	-	-	270,525	0.03
17	ICI Prudential Value Fund - Series 2	- 400 063	-	-	-	-	1,142,300	0.13

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R. R. Shetty