

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

Name of the Target Company (TC)	CASTROL INDIA INR5		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Aberdeen Asset Management Asia Ltd, on behalf of funds advised / managed.		
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		
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 acquisition under consideration, holding of:			
a) Shares carrying voting rights	15,115,098	3.0562%	3.0562%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by shares	-	-	-
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)	-	-	-
e) Total (a+b+c+d)	15,115,098	3.0562%	3.0562%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	-158,620	-0.0321%	-0.0321%
b) VRs acquired otherwise than by shares	-	-	-

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	-	-	-
d) Shares encumbered / invoked / released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	-158,620	-0.0321%	-0.0321%
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	14,956,478	3.0241%	3.0241%
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
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	-	-	-
e) Total (a+b+c+d)	14,956,478	3.0241%	3.0241%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Open market Sale		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is application	14/01/2016		
Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 2,472,805,910 (based on par value of Rs 5 and total issued shares of 494,561,182)		
Equity share capital / total voting capital of the TC after the said acquisition / sale	Rs. 2,472,805,910 (based on par value of Rs 5 and total issued shares of 494,561,182)		
Total diluted share/voting capital of the TC after the said acquisition	-		

Note:

- (*) 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.

Signature of the acquirer / seller / Authorized Signatory

Phattrawadee Ng.
Phattrawadee Ngamnoolake

For and on behalf of Aberdeen Asset Management Asia Limited

Place : Bangkok

Date : 15/01/2016

ANNEXURE TO FORM 29(2) DATED 14/01/16

Holder of relevant interest	Permanent account number (PAN)	Registered holder securities	Persons entitled to be registered holder	Number of securities
Aberdeen Asian Smaller Companies Investment Trust PLC	AAACA7241C	BNP Paribas Securities Services	Aberdeen Asian Smaller Companies Investment Trust PLC	1,211,324
Aberdeen Asia-Pacific Smaller Companies Fund	AAJCA4420E	State Street Bank & Trust	Aberdeen Asia-Pacific Smaller Companies Fund	10,285
Aberdeen Emerging Markets Smaller Companies Fund	AACTA0815F	State Street Bank & Trust	Aberdeen Emerging Markets Smaller Companies Fund	1,661,710
Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc.	AACCT1695D	State Street	Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc.	235,000
Aberdeen Global - Asian Smaller Companies Fund	AAFCA9270L	BNP Paribas Securities Services	Aberdeen Global - Asian Smaller Companies Fund	2,914,004
Aberdeen Global - Emerging Markets Smaller Companies Fund	AAGCA0785P	BNP Paribas Securities Services	Aberdeen Global - Emerging Markets Smaller Companies Fund	1,668,250
Aberdeen Global - Indian Equity Fund	AABCP2263L	BNP Paribas Securities Services	Aberdeen Global - Indian Equity Fund	5,800,000
Aberdeen Global Small Cap Fund	AACCC0118J	State Street Bank & Trust	Aberdeen Global Small Cap Fund	350,100
Aberdeen International Smaller Companies Fund, a series of the Aberdeen Institutional Commingled Fun	AALCA5906D	State Street Bank & Trust	Aberdeen International Smaller Companies Fund, a series of the Aberdeen Institutional Commingled Fun	72,600
New India Investment Trust PLC	AACCN0316F	BNP Paribas Security Services - London	New India Investment Trust PLC	388,880
Aberdeen Asset Management Asia - Segregated Funds	AABTD0715E AAATF1651L AABTM7203J AAATI3067R AAAAI8577R AAATL6864F	1. Danske Bank 2. Northern Trust - Chicago 3. RBC Dexia Investor Services - Luxembourg 4. RBC Dexia Investor Services Limited 5. Skandinaviska Enskilda Banken AB	Aberdeen Asset Management Asia - Segregated Funds	644,325