

August 29, 2013

To,
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex, Bandra(E),
Mumbai 400 051.

Dear Sir

Sub: Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes alongwith Eastspring Investments (Singapore) Limited (Eastspring), under its various sub-accounts and Jackson, a group entity of Prudential plc, UK, holds equity shares of LIC Housing Finance Limited (the Company). Various Schemes managed by the Funds and Eastspring have traded in equity shares of the Company on August 27, 2013.

This reporting is being made because as a result of the above mentioned trades aggregate gross holding of the Fund, Eastspring and Jackson has increased by more than 2% as compared to the previous disclosure made on March 6, 2013 for 7.10%.

The disclosure in this regard as required under Regulation 29(2) of the SEBI (Substantial Acquisition of shares and Takeovers) Regulations, 2011 is enclosed herewith and also find attached Form C, in terms of Regulation 13(3) read with Regulation 13(6) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992.

Thanking you

Sincerely
For ICICI Prudential Asset Management Company Limited



Rakesh Shetty
Company Secretary

Encl: as above



Format for disclosure of details of acquisition to target company and stock exchanges where the shares of the target company are listed, in terms of Regulation 29(2)

Name of the Target Company	LIC Housing Finance Limited		
Name of the acquirer and PAC with the acquirer	ICICI Prudential Mutual Fund alongwith Eastspring Investments (Singapore) Limited		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd, National Stock Exchange of (India) Ltd and Luxembourg Stock exchange.		
Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC Details of the acquisition as follows	Number	% w.r.t. total share / voting capital of Target Company	% w.r.t. total diluted share/voting capital of the TC (*)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights	44,640,454	8.85	
b) Voting rights (VR) otherwise than by equity 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)	--	--	
Total (a+b+c)	44,640,454	8.85	
Details of acquisition			
a) Shares carrying voting rights acquired	4,289,403	0.85	
b) VRs acquired otherwise than by equity 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	--	--	
Total (a+b+c)	4,289,403	0.85	
After the acquisition, holding of:			
a) Shares carrying voting rights	48,929,857	9.70	
b) VRs otherwise than by equity 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) after acquisition	--	--	
Total (a+b+c)	48,929,857	9.70	

ICICI Prudential Asset Management Company Limited

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai – 400 051. Tel No. 26428000 Fax No. 26554165 www.icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063, Tel No.: 022 26852000, Fax No.: 022-2686 8313

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



Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse transfer etc.)	Secondary Market Purchase
Date of acquisition / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	August 27, 2013
Equity share capital / total voting capital of the TC before the said acquisition	504,663,000
Equity share capital/ total voting capital of the TC after the said acquisition	504,663,000
Total diluted share/voting capital of the TC after the said acquisition	504,663,000
<i>Note.—</i> (*) 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/Authorised Signatory Place : Mumbai Date : August 29, 2013	



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 acquisition	No. & % of shares/voting rights acquired	Receipt of allotment advice/acquisition of shares – specify	Date of intimation to Company	Mode of acquisition on (market purchase/public/rights /preferential offer etc.)	No. & % of shares/voting rights post-acquisition	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value (In Rs.)	Sale quantity	Sale value (In Rs.)
ICICI Prudential Mutual Fund under its schemes namely 1. ICICI Prudential Blended Plan - Plan A 2. ICICI Prudential CNX 100 ETF 3. ICICI Prudential Equity - Arbitrage Fund 4. ICICI Prudential Nifty Junior Index Fund 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	44,640,454 Equity Shares of Rs. 2/- each 8.85% of the Equity Share Capital	4,289,403 Equity Shares of Rs. 2/- each 0.85% of the Equity Share Capital	27-Aug-13	29-Aug-13	Secondary Market	48,929,857 Equity Shares of Rs. 2/- each 9.70% of the Equity Share Capital	Refer Annexure A	NSE	4,290,105	717,584,029	702	116,544

R. R. Shetty



[Signature]

Annexure A

Sr. No.	Fund Name	Address	Type	Trade Date	No. of shares	Value	Price	Broker	SEBI Registration Number	Exchange	Holding as on August 27, 2013	% of Holding as on August 27, 2013
1	PRU PACIFIC MARKETS TRUST	State Street Bank and Trust Company 168 Robinson Road #33-01 Capital Tower Singapore 068912	BUY	27/08/2013	19,906	3,284,476.99	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	2,232,218	0.44
2	PRU PACIFIC MARKETS TRUST		BUY	27/08/2013	31,006	5,146,674.77	165.9896	KOTAK SECURITIES	INB230808130	NSE		
3	PRU PACIFIC MARKETS TRUST		BUY	27/08/2013	57,528	9,544,451.54	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
4	PRU PACIFIC MARKETS TRUST		BUY	27/08/2013	120,646	20,267,103.77	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
5	PRU PACIFIC MARKETS TRUST		BUY	27/08/2013	29,705	5,043,946.49	169.8013	UBS	INB 230951431	NSE		
6	EASTSPRING INV ASIA E IN	BNY Mellon, Singapore Branch1 Temasek Avenue#03-01 Millenia TowerSingapore 039192	BUY	27/08/2013	1,535	253,274.00	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	659,490	0.13
7	EASTSPRING INV ASIA E IN		BUY	27/08/2013	2,391	396,881.23	165.9896	KOTAK SECURITIES	INB230808130	NSE		
8	EASTSPRING INV ASIA E IN		BUY	27/08/2013	4,435	735,809.39	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
9	EASTSPRING INV ASIA E IN		BUY	27/08/2013	9,304	1,562,962.17	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
10	EASTSPRING INV ASIA E IN		BUY	27/08/2013	2,290	388,844.89	169.8013	UBS	INB 230951431	NSE		
11	EASTSPRING INV ASIA PACIFIC EQ	BNY Mellon, Singapore Branch1 Temasek Avenue#03-01 Millenia TowerSingapore 039192	BUY	27/08/2013	41,555	6,856,547.84	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	4,910,717	0.97
12	EASTSPRING INV ASIA PACIFIC EQ		BUY	27/08/2013	64,725	10,743,679.44	165.9896	KOTAK SECURITIES	INB230808130	NSE		
13	EASTSPRING INV ASIA PACIFIC EQ		BUY	27/08/2013	120,089	19,923,926.46	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
14	EASTSPRING INV ASIA PACIFIC EQ		BUY	27/08/2013	251,848	42,307,490.93	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
15	EASTSPRING INV ASIA PACIFIC EQ		BUY	27/08/2013	62,010	10,529,376.27	169.8013	UBS	INB 230951431	NSE	1,278,336	0.25
16	EASTSPRING INV ASIAN DYNAMIC	BNY Mellon, Singapore Branch1 Temasek Avenue#03-01 Millenia TowerSingapore 039192	BUY	27/08/2013	13,908	2,294,810.91	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE		
17	EASTSPRING INV ASIAN DYNAMIC		BUY	27/08/2013	21,663	3,595,833.57	165.9896	KOTAK SECURITIES	INB230808130	NSE		
18	EASTSPRING INV ASIAN DYNAMIC		BUY	27/08/2013	40,193	6,668,407.40	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
19	EASTSPRING INV ASIAN DYNAMIC		BUY	27/08/2013	84,292	14,160,060.93	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
20	EASTSPRING INV ASIAN DYNAMIC		BUY	27/08/2013	20,754	3,524,055.40	169.8013	UBS	INB 230951431	NSE		
21	EASTSPRING INV ASIAN EQUITY	BNY Mellon, Singapore Branch1 Temasek Avenue#03-01 Millenia TowerSingapore 039192	BUY	27/08/2013	28,834	4,757,591.15	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	2,919,578	0.58
22	EASTSPRING INV ASIAN EQUITY		BUY	27/08/2013	44,910	7,454,594.73	165.9896	KOTAK SECURITIES	INB230808130	NSE		
23	EASTSPRING INV ASIAN EQUITY		BUY	27/08/2013	83,326	13,824,589.23	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
24	EASTSPRING INV ASIAN EQUITY		BUY	27/08/2013	174,749	29,355,769.08	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
25	EASTSPRING INV ASIAN EQUITY		BUY	27/08/2013	43,027	7,306,038.91	169.8013	UBS	INB 230951431	NSE		



Annexure A

Sr. No.	Fund Name	Address	Type	Trade Date	No. of shares	Value	Price	Broker	SEBI Registration Number	Exchange	Holding as on August 27, 2013	% of Holding as on August 27, 2013
26	EASTSPRING INV DRAGON PEACOCK	BNY Mellon, Singapore Branch1 Temasek Avenue#03-01 Millenia TowerSingapore 039192	BUY	27/08/2013	3,092	510,177.98	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	966,523	0.19
27	EASTSPRING INV DRAGON PEACOCK		BUY	27/08/2013	4,816	799,406.11	165.9896	KOTAK SECURITIES	INB230808130	NSE		
28	EASTSPRING INV DRAGON PEACOCK		BUY	27/08/2013	8,936	1,482,568.82	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
29	EASTSPRING INV DRAGON PEACOCK		BUY	27/08/2013	18,740	3,148,098.77	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
30	EASTSPRING INV DRAGON PEACOCK		BUY	27/08/2013	4,614	783,463.02	169.8013	UBS	INB 230951431	NSE		
31	GOVERNMENT OF SINGAPORE	The Northern Trust Company Singapore BranchOne George Street#12-06Singapore 049145	BUY	27/08/2013	18,455	3,045,082.94	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	2,088,652	0.41
32	GOVERNMENT OF SINGAPORE		BUY	27/08/2013	28,747	4,771,704.18	165.9896	KOTAK SECURITIES	INB230808130	NSE		
33	GOVERNMENT OF SINGAPORE		BUY	27/08/2013	53,337	8,849,124.11	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
34	GOVERNMENT OF SINGAPORE		BUY	27/08/2013	111,853	18,789,983.57	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
35	GOVERNMENT OF SINGAPORE		BUY	27/08/2013	27,541	4,676,496.56	169.8013	UBS	INB 230951431	NSE	1,729,065	0.34
36	EASTSPRING INV UT DRAGON PEA	Citibank N.A. - Citigroup Global Transaction Services8 Marina View#16-00 Asia Square Tower 1Singapore 018960	BUY	27/08/2013	39,573	6,529,519.13	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE		
37	EASTSPRING INV UT DRAGON PEA		BUY	27/08/2013	61,637	10,231,103.43	165.9896	KOTAK SECURITIES	INB230808130	NSE		
38	EASTSPRING INV UT DRAGON PEA		BUY	27/08/2013	114,360	18,973,429.96	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
39	EASTSPRING INV UT DRAGON PEA		BUY	27/08/2013	239,833	40,289,112.77	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
40	EASTSPRING INV UT DRAGON PEA		BUY	27/08/2013	59,052	10,027,104.13	169.8013	UBS	INB 230951431	NSE	504,663,000	0.87
41	EASTSPRING INV UT DRAGON PEA	Deutsche Bank (Mauritius) LimitedSuite 450 4th floorBarkly Wharf East, Le Caudan WaterfrontPort Louis, Mauritius	BUY	27/08/2013	15,690	2,588,839.74	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE		
42	EASTSPRING INV UT DRAGON PEA		BUY	27/08/2013	24,440	4,056,786.80	165.9896	KOTAK SECURITIES	INB230808130	NSE		
43	EASTSPRING INV UT DRAGON PEA		BUY	27/08/2013	45,346	7,523,339.93	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
44	EASTSPRING INV UT DRAGON PEA		BUY	27/08/2013	95,094	15,974,669.41	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
45	EASTSPRING INV UT DRAGON PEA		BUY	27/08/2013	23,415	3,975,896.55	169.8013	UBS	INB 230951431	NSE		



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Annexure A

Sr. No.	Fund Name	Address	Type	Trade Date	No. of shares	Value	Price	Broker	SEBI Registration Number	Exchange	Holding as on August 27, 2013	% of Holding as on August 27, 2013
46	JNL/EASTSPRING INV AS EX-JPN	J.P. Morgan168 Robinson Road#24-02 Capital TowerSingapore 068912	BUY	27/08/2013	5,245	885,421.57	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	507,844	0.1
47	JNL/EASTSPRING INV AS EX-JPN		BUY	27/08/2013	8,171	1,356,301.35	165.9896	KOTAK SECURITIES	INB230808130	NSE		
48	JNL/EASTSPRING INV AS EX-JPN		BUY	27/08/2013	15,162	2,515,522.43	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
49	JNL/EASTSPRING INV AS EX-JPN		BUY	27/08/2013	31,795	5,341,184.66	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
50	JNL/EASTSPRING INV AS EX-JPN		BUY	27/08/2013	7,828	1,329,204.28	169.8013	UBS	INB 230951431	NSE		
51	JNL/EASTSPRING INV CHINA -IND	J.P. Morgan168 Robinson Road#24-02 Capital TowerSingapore 068912	BUY	27/08/2013	6,879	1,135,030.50	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	2,030,899	0.4
52	JNL/EASTSPRING INV CHINA -IND		BUY	27/08/2013	10,714	1,778,413.00	165.9896	KOTAK SECURITIES	INB230808130	NSE		
53	JNL/EASTSPRING INV CHINA -IND		BUY	27/08/2013	19,880	3,298,284.26	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
54	JNL/EASTSPRING INV CHINA -IND		BUY	27/08/2013	41,689	7,003,259.86	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
55	JNL/EASTSPRING INV CHINA -IND		BUY	27/08/2013	10,266	1,743,179.76	169.8013	UBS	INB 230951431	NSE	139,647	0.03
56	EASTSPRING INV ASIA PAC EQ MY	Deutsche Trustees Malaysia BerhadLevel 20, Menara IMC 8 Jalan Sultan Ismail50250 Kuala LumpurMalaysia	BUY	27/08/2013	1,210	199,649.21	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE		
57	EASTSPRING INV ASIA PAC EQ MY		BUY	27/08/2013	1,885	312,890.47	165.9896	KOTAK SECURITIES	INB230808130	NSE		
58	EASTSPRING INV ASIA PAC EQ MY		BUY	27/08/2013	3,497	580,186.12	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
59	EASTSPRING INV ASIA PAC EQ MY		BUY	27/08/2013	7,334	1,232,025.42	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
60	EASTSPRING INV ASIA PAC EQ MY		BUY	27/08/2013	1,806	306,661.08	169.8013	UBS	INB 230951431	NSE	10,189,162	2.02
61	PRUDENTIAL ASSURANCE COMPANY LTD	HSBC Securities ServicesLevel 29, 8 Canada SquareCanary Wharf, LondonE14 5HQUnited Kingdom	BUY	27/08/2013	60,942	10,055,390.17	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE		
62	PRUDENTIAL ASSURANCE COMPANY LTD		BUY	27/08/2013	94,920	15,755,736.62	165.9896	KOTAK SECURITIES	INB230808130	NSE		
63	PRUDENTIAL ASSURANCE COMPANY LTD		BUY	27/08/2013	176,111	29,218,518.04	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
64	PRUDENTIAL ASSURANCE COMPANY LTD		BUY	27/08/2013	369,340	62,044,759.93	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
65	PRUDENTIAL ASSURANCE COMPANY LTD		BUY	27/08/2013	90,938	15,441,387.18	169.8013	UBS	INB 230951431	NSE		



Annexure A

Sr. No.	Fund Name	Address	Type	Trade Date	No. of shares	Value	Price	Broker	SEBI Registration Number	Exchange	Holding as on August 27, 2013	% of Holding as on August 27, 2013
66	SCOTTISH AMICABLE INSURANCE FUND	HSBC Securities ServicesLevel 29, 8 Canada SquareCanary Wharf, LondonE14 5HQUnted Kingdom	BUY	27/08/2013	6,419	1,059,130.80	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	1,073,327	0.21
67	SCOTTISH AMICABLE INSURANCE FUND		BUY	27/08/2013	9,999	1,659,730.41	165.9896	KOTAK SECURITIES	INB230808130	NSE		
68	SCOTTISH AMICABLE INSURANCE FUND		BUY	27/08/2013	18,552	3,077,956.21	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
69	SCOTTISH AMICABLE INSURANCE FUND		BUY	27/08/2013	38,906	6,535,748.71	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
70	SCOTTISH AMICABLE INSURANCE FUND		BUY	27/08/2013	9,579	1,626,526.29	169.8013	UBS	INB 230951431	NSE	3,453,800	0.68
71	BAE SYSTEMS PENSION FUNDS	The Northern Trust Company Singapore Branch, One George Street, #12-06, Singapore 049145	BUY	27/08/2013	31,064	5,125,539.70	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE		
72	BAE SYSTEMS PENSION FUNDS		BUY	27/08/2013	48,383	8,031,076.75	165.9896	KOTAK SECURITIES	INB230808130	NSE		
73	BAE SYSTEMS PENSION FUNDS		BUY	27/08/2013	89,766	14,893,047.51	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
74	BAE SYSTEMS PENSION FUNDS		BUY	27/08/2013	188,262	31,625,793.56	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
75	BAE SYSTEMS PENSION FUNDS		BUY	27/08/2013	46,353	7,870,797.91	169.8013	UBS	INB 230951431	NSE	2,757,922	0.55
76	PRULINK ASIAN EQUITY FUND	Citibank N.A. - Citigroup Global Transaction Services8 Marina View#16-00 Asia Square Tower 1Singapore 018960	BUY	27/08/2013	28,577	4,715,186.32	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE		
77	PRULINK ASIAN EQUITY FUND		BUY	27/08/2013	44,512	7,388,530.85	165.9896	KOTAK SECURITIES	INB230808130	NSE		
78	PRULINK ASIAN EQUITY FUND		BUY	27/08/2013	82,587	13,701,981.99	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
79	PRULINK ASIAN EQUITY FUND		BUY	27/08/2013	173,196	29,094,883.42	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
80	PRULINK ASIAN EQUITY FUND		BUY	27/08/2013	42,645	7,241,174.83	169.8013	UBS	INB 230951431	NSE	660,610	0.13
81	PRUDENTIAL PENSIONS LTD	HSBC Securities ServicesLevel 29, 8 Canada SquareCanary Wharf, LondonE14 5HQUnted Kingdom	BUY	27/08/2013	5,942	980,426.12	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE		
82	PRUDENTIAL PENSIONS LTD		BUY	27/08/2013	9,254	1,536,068.13	165.9896	KOTAK SECURITIES	INB230808130	NSE		
83	PRUDENTIAL PENSIONS LTD		BUY	27/08/2013	17,170	2,848,669.05	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
84	PRUDENTIAL PENSIONS LTD		BUY	27/08/2013	36,009	6,049,086.91	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
85	PRUDENTIAL PENSIONS LTD		BUY	27/08/2013	8,866	1,505,457.99	169.8013	UBS	INB 230951431	NSE		



Annexure A

Sr. No.	Fund Name	Address	Type	Trade Date	No. of shares	Value	Price	Broker	SEBI Registration Number	Exchange	Holding as on August 27, 2013	% of Holding as on August 27, 2013
	PRUDENTIAL ASSURANCE CO. SCOTTISH	HSBC Securities Services Level 29, 8 Canada Square Canary Wharf, London E14 5HQ United Kingdom	BUY	27/08/2013	1,174	193,709.23	164.9993	CITIGROUP GLOBAL MKTS	INB231141335	NSE	196,156	0.04
86	AMICABLE CAPITAL FUND											
	PRUDENTIAL ASSURANCE CO. SCOTTISH		BUY	27/08/2013	1,827	303,263.07	165.9896	KOTAK SECURITIES	INB230808130	NSE		
87	AMICABLE CAPITAL FUND											
	PRUDENTIAL ASSURANCE CO. SCOTTISH		BUY	27/08/2013	3,390	562,433.78	165.9097	MACQUARIE SECURITIES	INB231246738	NSE		
88	AMICABLE CAPITAL FUND											
	PRUDENTIAL ASSURANCE CO. SCOTTISH		BUY	27/08/2013	7,110	1,194,396.07	167.9882	MACQUARIE SECURITIES	INB231246738	NSE		
89	AMICABLE CAPITAL FUND											
	PRUDENTIAL ASSURANCE CO. SCOTTISH		BUY	27/08/2013	1,751	297,322.01	169.8013	UBS	INB 230951431	NSE		
90	AMICABLE CAPITAL FUND											
	ICICI Prudential Mutual Fund	2nd Floor, Block B-2, Nirfon Knowledge Park, Western Express Highway Goregaon (East), Mumbai - 400 063									785	0.00
91	ICICI Prudential CNX 100 ETF	The HongKong Shanghai Banking Corporation Limited 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong	Sold	27/08/2013	(702)	116,544.14	-166.0173	Kotak Securities Ltd	INF230808130	NSE	95,577	0.02
92	EASTSPRING INV INDIA SEC IT	BNY Mellon, Singapore Branch 1 Temasek Avenue #03-01 Millenia Tower Singapore 039192									1,026,563	0.20
93	EASTSPRING INV INDIA EQ	Deutsche Bank (Mauritius) Limited Suite 450 4th floor Barkly Wharf East, Le Caudan Waterfront Port Louis, Mauritius									4,419,592	0.88
94	EASTSPRING INV INDIAN EQ OPEN	Credit Suisse 1 Raffles Link #03/#04-01 South Lobby Singapore 039393									613,860	0.12
95	ASIA ALTITUDE MASTER FUND(RVS)	ICICI Prudential Mutual Fund									300,000	0.06
96	ICICI Prudential Blended Plan - Plan A	2nd Floor, Block B-2, Nirfon Knowledge Park, Western Express Highway Goregaon (East), Mumbai - 400 063										
97	ICICI Prudential CNX 100 ETF										785	0.00
98	ICICI Prudential Equity - Arbitrage Fund										80,000	0.02
											4,999	0.00
99	ICICI Prudential Nifty Junior Index Fund	J.P. Morgan 168 Robinson Road #24-02 Capital Tower Singapore 068912									40,987	0.01
100	JACKSON											



100

Annexure A

Sr. No.	Fund Name	Address	Type	Trade Date	No. of shares	Value	Price	Broker	SEBI Registration Number	Exchange	Holding as on August 27, 2013	% of Holding as on August 27, 2013
101	EASTSPRING INV ASIA-PAC HY EQ	State Street Bank and Trust Company/168 Robinson Road#33-01 Capital Tower Singapore 068912									138,915	0.03



A handwritten signature in dark ink, appearing to be "P. S. S.", located below the Prudential stamp.

A handwritten signature in blue ink, appearing to be "P. S. S.", located at the top right of the page.