



VOLTAS LIMITED

13th September, 2013

Bombay Stock Exchange Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

cc: National Stock Exchange of India Limited
Listing Department

Dear Sir,

Sub: Disclosure under Regulation 13(6) of SEBI (Prohibition of Insider Trading) Regulations, 1992

We take reference to our letter dated 29th July, 2011, whereby we had informed that ICICI Prudential Mutual Fund, under its various schemes and Prudential Asset Management (Singapore) Limited [now known as Eastspring Investments (Singapore) Limited], under their various sub-accounts were holding 2,33,45,749 equity shares of the Company as on 28th July, 2011, representing 7.06% of the paid-up equity share capital of the Company. Subsequently, there has been certain changes in their shareholdings from time to time and the aggregate shareholding had scaled down to 1,72,50,779 equity shares (5.21%).

2. We have now received a letter dated 12th September, 2013 (by e-mail) from ICICI Prudential Asset Management Company Limited informing that three funds of Eastspring have sold in all 6,17,495 equity shares of the Company on 10th September, 2013. Accordingly, the overall aggregate shareholding has reduced to 1,66,33,284 equity shares representing 5.03% of the equity capital of the Company. As the change in their overall shareholding exceeds 2%, as compared to last disclosure made in July 2011, they have given the disclosure in prescribed Form C under Regulation 13(3), as per copy enclosed.

3. In accordance with the requirements of Regulation 13(6) of SEBI (Prohibition of Insider Trading) Regulations, 1992, the disclosure on part of the Company in prescribed Form C is enclosed.

Thanking you,

Yours faithfully,

VOLTAS LIMITED

(V. P. MALHOTRA)

Vice President - Taxation,
Legal & Company Secretary

Enc.

Corporate Management Office

Voltas House A Dr Babasaheb Ambedkar Road, Chinchpokli, Mumbai 400 033.

Tel. 91 22 66656251 66656258 Fax 91 22 66656311 e-mail vpmaalhotra@voltas.com website www.voltas.com

A **TATA** Enterprise

FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

[Regulation 13 (3) and (6)]

Regulation 13(6) – Details of change in shareholding in respect of persons holding more than 5% shares in a listed company - VOLTAS LIMITED

Name, PAN No. & address of shareholders	Shareholding prior to sale	No. and percentage of shares / voting rights sold	Receipt of allotment advice/sale of shares	Date of intimation to Company	Mode of sale (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 Rs.
1	2	3	4	5	6	7	8	9	10	11
ICICI Prudential Mutual Fund under its various schemes namely: 1. ICICI Prudential Balanced Fund 2. ICICI Prudential Discovery Fund 3. ICICI Prudential Equity - Volatility Advantage Fund 4. ICICI Prudential Midcap Fund 5. ICICI Prudential Infrastructure Fund 6. ICICI Prudential Child Care Plan-Study Plan 7. ICICI Prudential Tax Plan Address: 2nd Floor, Block B2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai 400 063 (PAN: AAAAI0038F) AND Eastspring Investments (Singapore) Limited under its various sub-accounts as mentioned below: 1. Eastspring INV INDIA SEC IT 2. Eastspring INV ASIAN EQUITY 3. Eastspring INV INDIA EQ 4. Eastspring INV INDIA INFRA EQ 5. Eastspring INV INDIAN EQ OPEN 6. PRULINK ASIAN EQUITY FUND 7. JNL/Eastspring INV AS Ex-JPN	1,72,50,779 equity shares of Re.1 each (5.21% of Paid up equity share capital)	6,17,495 equity shares of Re.1 each (0.19% of the equity share capital)	10.9.2013	12.9.2013	Secondary market	1,66,33,284 equity shares of Re.1 each (5.03% of the equity share capital) as per Annexure attached	Kotak Securities Limited SEBI Regn. No. INB230808130	NSE		
								NSE	5580	371866
								NSE	61388	4091060
								NSE	550527	36688583

Date: 13th September, 2013

VOLTAS LIMITED

V. P. Malhotra

(V. P. MALHOTRA)

Vice President - Taxation,
Legal & Company Secretary

VOLTAS LIMITED

Shareholding of ICICI Prudential Mutual Fund under its various Schemes alongwith
Eastspring Investments (Singapore) Limited under its various Funds
as on 12th September, 2013

Sr. No.	Fund Name	No. of Shares	% of holding
1	Eastspring INV INDIA SEC IT	91239	0.03
2	Eastspring INV ASIAN EQUITY	387551	0.12
3	Eastspring INV INDIA EQ	992303	0.30
4	Eastspring INV INDIA INFRA EQ	2013679	0.61
5	Eastspring INV INDIAN EQ OPEN	2948199	0.89
6	PRULINK ASIAN EQUITY FUND	371916	0.11
7	JNL/Eastspring INV AS EX-JPN	68559	0.02
8	ICICI Prudential Balanced Fund	314217	0.09
9	ICICI Prudential Discovery Fund	5622009	1.70
10	ICICI Prudential Equity - Volatility Advantage Fund	377896	0.11
11	ICICI Prudential Midcap Fund	537900	0.16
12	ICICI Prudential Infrastructure Fund	968950	0.29
13	ICICI Prudential Child Care Plan - Study Plan	30000	0.01
14	ICICI Prudential Tax Plan	1908866	0.58
		16633284	5.03

13.9.2013

VOLTAS LIMITED

(V. P. MALHOTRA)
Vice President - Taxation,
Legal & Company Secretary



September 12, 2013

To,
Voltas Limited,
Voltas House, "A" Block,
Dr. Babasaheb Ambedkar Marg,
Chinchpokli, Mumbai – 400033.

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 and Eastspring Investments (Singapore) Limited (Eastspring), under its various Funds holds equity shares of your Company. The following three Funds of the Eastspring had sold equity shares of your Company on September 10, 2013 and the details of the sale are given herein below:

- 1) Eastspring INV INDIA SEC IT – 5,580
- 2) Eastspring INV INDIA EQ – 61,388
- 3) Eastspring INV INDIAN EQ OPEN – 550,527

This reporting is being made because, as a result of the aforesaid sale the gross holding of the Fund and Eastspring has decreased by less than 2% as compared to the previous disclosure made on July 28, 2011 for 7.06%.

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



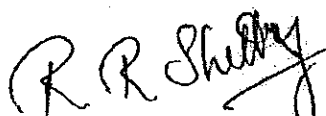
Format for disclosure of details of acquisition to target company and stock exchanges where the shares of the target company are listed, in terms of Regulation 29(2)

Name of the Target Company	Voltas 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. and National Stock Exchange of (India) Ltd		
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	17,250,779	5.21	
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)	17,250,779	5.21	
Details of Sale			
a) Shares carrying voting rights Sold	(617,495)	(0.19)	
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)	(617,495)	(0.19)	
After the Sale, holding of:			
a) Shares carrying voting rights	16,633,284	5.03	
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)	16,633,284	5.03	

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. 26564165 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

R. R. Shetty



Mode of Sale (e.g. open market/public issue/rights issue/preferential allotment/interse transfer etc.)	Secondary Market
Date of Sale / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	September 10, 2013
Equity share capital / total voting capital of the TC before the said Sale	330,884,740
Equity share capital/ total voting capital of the TC after the said Sale	330,884,740
Total diluted share/voting capital of the TC after the said Sale	330,884,740
<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 : September 12, 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 sale	No. & % of shares/voting rights sold	Receipt of allotment advice/sale 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
ICICI Prudential Mutual Fund under its schemes namely 1. ICICI Prudential Balanced Fund 2. ICICI Prudential Discovery Fund 3. ICICI Prudential Equity - Volatility Advantage Fund 4. ICICI Prudential Midcap Fund 5. ICICI Prudential Infrastructure Fund 6. ICICI Prudential Child Care Plan-Study Plan 7. ICICI Prudential Tax Plan Address: 2nd Floor, Block B-2, Nirion 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 as mentioned below: 1. Eastspring INV INDIA SEC IT 2. Eastspring INV ASIAN EQUITY 3. Eastspring INV INDIA EQ 4. Eastspring INV INDIA INFRA EQ 5. Eastspring INV INDIAN EQ OPEN 6. PRULINK ASIAN EQUITY FUND 7. JNL/Eastspring INV AS EX-JPN Please refer Annexure A for details.	17,250,779 Equity Shares of Rs. 1/- each 5.21% of the Equity Share Capital	617,495 Equity Shares of Rs. 1/- each 0.19% of the Equity Share Capital	September 10, 2013	September 12, 2013	Secondary Market	16,633,284 Equity Shares of Rs. 1/- each 5.03% of the Equity Share Capital	Kotak Securities Limited SEBI Regl. no: IN8230808130	NSE	5,580	371,866
							Kotak Securities Limited SEBI Regl. no: IN8230808130		61,388	4,091,060
							Kotak Securities Limited SEBI Regl. no: IN8230808130		550,627	36,688,583

[Signature]

[Signature: R R Shetty]

Annexure A

Sr. No.	Fund Name	Address	Type	Trade Date	No. of shares	Value	Price	Broker	SEBI Registrati on Number	Exchange	Holding as on September 10, 2013	% of Holding as on September 10, 2013
1	Eastspring INV INDIA SEC IT	The HongKong Shanghai Banking Corporation Limited, 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Kowloon, Hong Kong	Sell	10-Sep-13	(5,580)	371,886.40	66.64	Kotak Securities Limited	INB23080 8130	NSE	91,239	0.03
2	Eastspring INV ASIAN EQUITY	BNY Mellon, Singapore, Branch, 1 Temasek Avenue, #03-01 Millenia Tower, Singapore 039192	-	-	-	-	-	-	-	-	387,551	0.12
3	Eastspring INV INDIA EQ	BNY Mellon, Singapore, Branch, 1 Temasek Avenue, #03-01 Millenia Tower, Singapore 039192	Sell	10-Sep-13	(61,388)	4,091,060.09	66.64	Kotak Securities Limited	INB23080 8130	NSE	992,303	0.30
4	Eastspring INV INDIA INFRA EQ	Deutsche Bank (Mauritius) Limited, Suite 450 4th floor, Barkly Wharf East, Le Caudan Waterfront, Port Louis, Mauritius	-	-	-	-	-	-	-	-	2,013,679	0.61
5	Eastspring INV INDIAN EQ OPEN	Deutsche Bank (Mauritius) Limited, Suite 450 4th floor, Barkly Wharf East, Le Caudan Waterfront, Port Louis, Mauritius	Sell	10-Sep-13	(550,527)	36,688,583.45	66.64	Kotak Securities Limited	INB23080 8130	NSE	2,948,199	0.89
6	PRULINK ASIAN EQUITY FUND	Citibank N.A. - Citigroup Global Transaction Services, 6 Marine View, #18-00 Asia Square Tower 1, Singapore 018960	-	-	-	-	-	-	-	-	371,918	0.11
7	JNL/Eastspring INV AS EX-JPN	J.P. Morgan, 168 Robinson Road, #24-02 Capital Tower, Singapore 068912	-	-	-	-	-	-	-	-	68,559	0.02
8	ICICI Prudential Balanced Fund	ICICI Prudential Mutual Fund 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063	-	-	-	-	-	-	-	-	314,217	0.09
9	ICICI Prudential Discovery Fund		-	-	-	-	-	-	-	-	5,622,009	1.70
10	ICICI Prudential Equity - Volatility Advantage Fund		-	-	-	-	-	-	-	-	377,896	0.11
11	ICICI Prudential Midcap Fund		-	-	-	-	-	-	-	-	537,900	0.16
12	ICICI Prudential Infrastructure Fund		-	-	-	-	-	-	-	-	968,950	0.29
13	ICICI Prudential Child Care Plan-Study Plan		-	-	-	-	-	-	-	-	30,000	0.01
14	ICICI Prudential Tax Plan		-	-	-	-	-	-	-	-	1,908,866	0.58

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