



October 29, 2014

To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex, Bandra (East),
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 and Eastspring Investments (Singapore) Limited (Eastspring), under its managed Fund holds equity shares of Mcleod Russel India Limited (the Company) (whose shares are listed on your Stock Exchange).

M&G Asian Fund and ICICI Prudential Tax Plan had purchased 100,000 and 148,725 equity shares of the Company respectively on October 27, 2014.

As a result of the above purchase, the combined shareholding of the aforementioned entities has exceeded 5% of the paid-up capital of the Company.

Name of the shareholder	Total share holdings as on October 27, 2014	% of shares/voting rights to total paid up capital of the Company as on October 27, 2014
M&G Asian Fund	1,778,000	1.62
ICICI Prudential Blended Plan – Plan A	16,000	0.01
ICICI Prudential Dynamic Plan	1,454,725	1.33
ICICI Prudential FMCG Fund	44,441	0.04
ICICI Prudential Child Care Plan -Gift Plan	140,733	0.13
ICICI Prudential Top 100 Fund	615,233	0.56
ICICI Prudential Tax Plan	890,000	0.81
ICICI Prudential Value Fund – Series 2	710,000	0.65
Total	5,649,132	5.16

The objective of the purchase is from an investment perspective and not with the objective of seeking any controlling interest. However, the disclosures in this regard as required under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(1) of SEBI (Prohibition of Insider Trading) Regulations, 1992, are enclosed herewith.

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135
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





Kindly take note of the same and acknowledge the receipt.

Thanking you

For ICICI Prudential Asset Management Company Limited


Rakesh Shetty
Company Secretary



Encl: as above



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Format for Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART – A – Details of the Acquisition

Name of the Target Company (TC)	Mcleod Russel India Limited		
Name(s) of the acquirer and Person Acting in Concert (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 Limited, National Stock Exchange of India Limited and The Calcutta Stock Exchange Association Limited		
Details of the acquisition as follows	Number	% w.r.t. total shares /voting capital wherever applicable(*)	% w.r.t. total diluted share / voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	5,400,407	4.93	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
c) Voting rights (VR) otherwise than by equity 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)	5,400,407	4.93	
Details of acquisition			
a) Shares carrying voting rights acquired	248,725	0.23	
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	--	--	

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Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051. Tel: 022 2642 8000 Fax: 022 2655 4165 , website: www.icicipruamc.com, email id: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.
Tel: 022 2685 2000 Fax: 022 26868313
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d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
e) Total (a+b+c+/-d)	248,725	0.23	
After the acquisition, holding of acquirer along with PACs of:			
a) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
Shares pledged with the acquirer			
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	5,649,132	5.16	
d) Total (a+b+c)	5,649,132	5.16	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse transfer/encumbrance, etc.)	Secondary Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.		
Date of acquisition of/date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	October 27, 2014		
Equity share capital/total voting capital of the TC before the said acquisition	109,455,735		
Equity share capital/total voting capital of the TC after the said acquisition	109,455,735		
Total diluted share/voting capital of the TC after the said acquisition	109,455,735		

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FORM A									
Securities and Exchange Board of India [Prohibition of Insider Trading] Regulations, 1992									
(Regulation 13(1) and (6))									
Regulation 13(1) - Details of acquisition of 5% or more shares in a listed company									
Name & address of shareholder	Shareholding prior to acquisition	No. and percentage of shares/voting rights acquired	Date of acquisition (specify)	Date of intimation to Company	Mode of acquisition (market purchase/public rights/preferential offer etc.)	Shareholding subsequent to acquisition	Trading member through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy value (Rs)
ICI Prudential Mutual Fund under its scheme namely: 1. ICI Prudential Blended Plan - Plan A 2. ICI Prudential Dynamic Plan 3. ICI Prudential FMCG Fund 4. ICI Prudential Child Care Plan - Gift Plan 5. ICI Prudential Top 100 Fund 6. ICI Prudential Tax Plan 7. ICI Prudential Value Fund - Series 2 Address: 2nd Floor, Block B-2, Niton Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063. PAN of ICI Prudential Mutual Fund: AAAA1003BF; Eastspring Investments (Singapore) Limited under its managed fund namely: M&G Asian Fund	5,400,407 equity shares of Rs. 5 each	248,725 equity shares of Rs. 5 each	October 27, 2014	October 29, 2014	Secondary Market Purchase	5,649,132 equity shares of Rs. 5 each	Motilal Oswal Securities Limited SEBI Regn. No: INB231041238	NSE	37,546,727
	4.93% of the equity share capital	0.23% of the equity share capital				5.16% of the equity share capital			100,000
							Credit Suisse SEBI Regn. No: INB230970637		25,195,830



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