केनरा बैंक Canara Bank

REF ::CMD/SD/1831/1832/2 /11:12/2014
Date :: June 21, 2014

The Manager
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street MUMBAI – 400 001
Fax: 022-22722037/39/41/61 3121/ 3719/1278/1557/3354/3577

The Manager
Listing Department
National Stock Exchange of India Ltd
EXCHANGE PLAZA,Bandra-Kurla Complex, Bandra [E] MUMBAI 400051 , *Fax : 022 -26598237 / 238 /26598347 / 348/ 66418126/25/24*

प्रिय महोदय/ Dear Sir,

Sub : Subject : SEBI (Prohibition of Insider Trading) Regulations, 1992 and SEBI (SAST) Regulations, 2011 – M/S CARE – Disclosures.

This is to inform the Exchange that the Bank has sold the shares of M/s Credit Analysis and Research Ltd., (CARE). The details are annexed as per the Regulation 29(2) of SEBI (SAST) Regulations, 2011 and Form C in terms of Regulation 13 (3) read with Regulations 13 (6) of SEBI (Prohibition of Insider Rrading) Regulations, 1992.

(Note : Shares sold on 19.06.2014 and 20.06.2014)

Thanking you,

भवदीय/ Yours faithfully

बी नगेषबाबू / B NAGESH BABU
कंपनी सचिव / COMPANY SECRETARY
CC TO :: CREDIT ANALYSIS AND RESEARCH LTD., (CARE), MUMBAI.

सचिवीय विभाग
अध्यक्ष व प्रबंध निदेशक का सचिवालय
प्रधान कार्यालय
112 जे सी रोड, बेंगलूर - 560002

Secretarial Department
C&MD's Secretariat
Head Office
112 J C Road, Bangalore - 560002

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केनरा बैंक Canara Bank

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

Name of the Target Company (TC)	CREDIT ANALYSIS AND RESEARCH LTD., (CARE)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	CANARA BANK		
Whether the acquirer belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE AND NSE		
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 disposal under consideration, holding of : a) Shares carrying voting rights 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)	40,84,974	14.086 %	
e) Total (a+b+c+d)	40,84,974	14.086 %	
Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to	SOLD During 19.06.2014 3500 shares	0.012 %	

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)	**3500**	**0.012 %**	
After the acquisition/sale, holding of: a) Shares carrying voting rights b) Shares encumbered with the acquirer c) VRs 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) after acquisition	40,81,474	14.074 %	
e) Total (a+b+c+d)	**40,81,474**	**14.074 %**	
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue /preferential allotment / inter-se transfer etc.)	Secondary Market / SALE		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	19.06.2014 (SALE)		
Equity share capital / total voting capital of the TC before the said acquisition/sale	2,89,99,122		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	2,89,99,122		
Total diluted share/voting capital of the TC after the said acquisition/sale	2,89,99,122		

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 / Authorised Signatory

For CANARA BANK

सहायक महा प्रबंधक और कंपनि सचिव
Assistant General Manager & Company Secretary

Place: Bangalore

Date: 21.06.2014

केनरा बैंक Canara Bank

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 persons holding more than 5% shares in a listed company

Name PAN No. & address of shareholders	Shareholding prior to acquisition/ sale	No. & % of shares/ voting rights acquired/ sold	Receipt of allotment advice/ acquisition of shares/ sale of shares specify	Date of intimation to company	Mode of acquisition (market purchase/ public/ rights/ preferential offer etc.)	No. & % of shares/ voting rights post acquisition/ sale	Trading member through whom the trade was executed with SEBI Registration No. of	Exchange on which the trade was executed	Buy quantity	Buy value	Sell quantity	Sell value
CANARA BANK, Integrated Treasury Wing, Mumbai. PAN NO - AAACC6106G	4,084,974 shares: 14.086%	3500 shares sold on 19.06.2014 0.012%	Sale of Shares	21.06.2014	N .A	40,81,474 shares: 14.074 %	CANARA BANK SECURITIES LIMITED: INB 231280232	NSE	N.A.	N.A.	3,500	35,25,564.70

DT :: 21.06.2014

कृते केनरा बैंक
For CANARA BANK
Authorised Signatory

सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

केनरा बैंक Canara Bank

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

Name of the Target Company (TC)	CREDIT ANALYSIS AND RESEARCH LTD., (CARE)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	CANARA BANK		
Whether the acquirer belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE AND NSE		
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 disposal under consideration, holding of : a) Shares carrying voting rights 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)	40,81,474	14.074 %	
e) Total (a+b+c+d)	40,81,474	14.074 %	
Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to	SOLD During 20.06.2014 6000 shares	0.020 %	

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)	**6000**	**0.020 %**	
After the acquisition/sale, holding of: a) Shares carrying voting rights b) Shares encumbered with the acquirer c) VRs 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) after acquisition	40,75,474	14.054 %	
e) Total (a+b+c+d)	**40,75,474**	**14.054 %**	
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue /preferential allotment / inter-se transfer etc.)	Secondary Market / SALE		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	20.06.2014 (SALE)		
Equity share capital / total voting capital of the TC before the said acquisition/sale	2,89,99,122		
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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 / Authorised Signatory

For CANARA BANK

सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

Place: Bangalore
Date: 21.06.2014

केनरा बैंक Canara Bank

FORM C

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CANARA BANK, Integrated Treasury Wing, Mumbai. PAN NO - AAACC6106G	40,81,474 shares: 14.074 %	6000 shares sold on 20.06.2014 0.020%	Sale of Shares	21.06.2014	N .A	40,75,474 shares: 14.054 %	CANARA BANK SECURITIES LIMITED: INB 231280232	NSE	N.A.	N.A.	6,000	63,06,084.60

DT :: 21.06.2014

Secretarial Deptt. H.O. CANARA BANK Bangalore - 2 560 002

Authorised Signatory

कृते केनरा बैंक
FOR CANARA BANK

सहायक महा प्रबंधक और कंपनि सचिव
Assistant General Manager & Company Secretary