

REF ::CMD/SD/2631/2632/11:12/2014

Date :: September 17, 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.

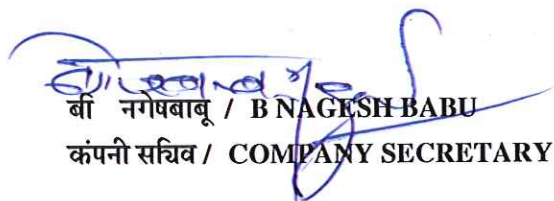


This is to inform the Exchange that the Bank has sold the shares of M/s Credit Analysis and Research Ltd., (CARE). The details are annexed as per the Regulation 29(2) of SEBI (SAST) Regulations, 2011 and Form C in terms of Regulation 13 (3) read with Regulations 13 (6) of SEBI (Prohibition of Insider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

(Note : Shares sold on 16.09.2014) )

Thanking you,

भवदीय/ Yours faithfully

  
बी नगेशबाबू / B NAGESH-BABU  
कंपनी सचिव / COMPANY SECRETARY

CC TO :: CREDIT ANALYSIS AND RESEARCH LTD., (CARE), MUMBAI.

**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 (**) |
| <b>Before the disposal under consideration, holding of :</b><br>a) Shares carrying voting rights<br>b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)<br>c) Voting rights (VR) otherwise than by equity shares<br>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) | 36,37,503                                 | 12.543                                                      |                                                            |
| <b>e) Total (a+b+c+d)</b>                                                                                                                                                                                                                                                                                                                                                                                                       | 36,37,503                                 | 12.543                                                      |                                                            |
| <b>Details of acquisition/sale</b><br>a) Shares carrying voting rights acquired/sold<br>b) VRs acquired /sold otherwise than by shares<br>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)                                                                                                              | SOLD<br>During<br>16.09.2014<br>42,000    | 0.145                                                       |                                                            |



प्रधान कार्यालय, 112 जे सी रोड, बंगलोर - 560 002 – Head Office, 112, j c road, Bangalore 560 002

|                                                                                                                                                                                            |                         |         |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------|--|
| acquired/sold                                                                                                                                                                              |                         |         |  |
| d) Shares encumbered / invoked/released by the acquirer.                                                                                                                                   |                         |         |  |
| e) Total (a+b+c+/-d)                                                                                                                                                                       | 42,000                  | 0.145   |  |
| After the acquisition/sale, holding of:                                                                                                                                                    | 35,95,503               | 12.398  |  |
| 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 |                         |         |  |
| e) Total (a+b+c+d)                                                                                                                                                                         | 35,95,503               | 12.398% |  |
| 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                                                                 | 16.09.2014 (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**

कृते केनरा बैंक  
For CANARA BANK

Place: Bangalore

Date: 17.09.2014



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

प्रधान कार्यालय, 112, जे सी रोड, बंगलोर 560 002 – Head Office, 112, j c road, Bangalore 560 002

**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<br>PAN<br>No. &<br>address<br>of<br>shareholder<br>s                                   | Shareholdi<br>ng<br>prior to<br>acquisitio<br>n/<br>sale | No. & %<br>of<br>shares/<br>voting<br>rights<br>acquired<br>/<br>sold | Receipt of<br>allotment<br>advice/<br>acquisition<br>of shares/<br>sale of<br>shares<br>specify | Date<br>of<br>intimatio<br>n to<br>company | Mode of<br>acquisition<br>(market<br>purchase/<br>public/<br>rights/<br>preferential<br>offer etc.) | No. & % of<br>shares/<br>voting<br>rights post<br>acquisition/<br>sale | Trading<br>member<br>through<br>whom<br>the<br>trade<br>was<br>executed<br>with<br>SEBI<br>Registration<br>No. of<br>the TM | Exchange<br>on<br>which<br>the<br>trade<br>was<br>executed | Buy<br>quantit<br>y | Buy<br>value | Sell<br>quantity | Sell<br>value |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|--------------|------------------|---------------|
| CANARA<br>BANK,<br>Integrated<br>Treasury<br>Wing,<br>Mumbai.<br>PAN NO -<br>AAACC6106<br>G | 36,37,503                                                | 42,000                                                                | Sale of<br>Shares                                                                               | 17.09.14                                   | N .A                                                                                                | 35,95,503                                                              | CANARA<br>BANK<br>SECURITIES<br>LIMITED:<br>INB<br>231280232                                                                | NSE                                                        | N.A.                | N.A.         | 42,000.00        | 57,238,435.80 |

DATE -17.09.2014



**कनारा बँक**  
**For CANARA BANK** Authorised Signatory

सहायक नि. प्रबंधक और कंपनी सचिव  
 Assistant General Manager & Company Secretary