PTC India

15th September 2014

Listing Deptt. / Deptt. of Corporate Relations,
The Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai., Fax- 022-22722037/39/41/61/3121/22723719

Listing Deptt.
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra – Kurla Complex, Bandra (E), Mumbai -51
Fax-022-26598237/38 - 022-26598347/ 48

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

Dear Sir,

Please find enclosed herewith disclosure under Regulation 13(6) of SEBI (Prohibition of Insider Trading) Regulations, 1992 in respect of the disclosures received under Regulations 13(1) and (3) on 12th September 2014.

You are requested to kindly take the same in records.

Thanking You
Yours Faithfully,
For PTC India Ltd.

Rajiv Maheshwari
Company Secretary

Encl: As above

IDFC

September 12, 2014

PTC India Limited
2nd Floor, NBCC Towers,
15 Bhikaji Cama Place,
New Delhi -110066

Kind Attn: Company Secretary

Dear Sir,

Sub: - Disclosure under Regulation 29(1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(1) and (6) of SEBI (Prohibition of Insider trading) Regulation, 1992.

IDFC Mutual Fund through its scheme IDFC Infrastructure Fund has acquired equity shares in PTC India Limited on September 10, 2014 to the extent of 0.0126% which has resulted holding upto 5.0108% of paid up capital of the company.

Accordingly, please find enclosed the disclosure under Regulation 29(1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(1) and (6) of SEBI (Prohibition of Insider trading) Regulation, 1992 with respect to said acquisition in the format prescribed under the respective regulations.

We request you to take the same on record.

For IDFC Asset Management Company Limited
(Investment Manager of IDFC Mutual Fund)

Ketav Chaphekar
Compliance Officer

Encl – As Above

IDFC

Format for Disclosures 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)	PTC India Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDFC Infrastructure Fund, scheme of IDFC Mutual Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1. National Stock Exchange 2. Bombay Stock Exchange		
Details of the acquisition 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 acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	14,795,000	4.9982%	N.A
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	N.A
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	N.A
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)	NIL	NIL	N.A
e) Total (a+b+c+d)	14,795,000	4.9982%	N.A
Details of acquisition			
a) Shares carrying voting rights acquired	37,459	0.0126%	N.A
b) VRs acquired otherwise than by equity shares	NIL	NIL	N.A
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each	NIL	NIL	N.A

IDFC MUTUAL FUND

category) acquired d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+/-d)	NIL 37,459	NIL 0.0126%	N.A N.A
After the acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights 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 d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+d)	14,832,459 NIL NIL NIL 14,832,459	5.0108 % NIL NIL NIL 5.0108 %	N.A N.A N.A N.A N.A
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity Shares		
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.	September 10, 2014		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 2,960,083,210/- (Equity shares of face value of Rs. 10/- each)		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 2,960,083,210/- (Equity shares of face value of Rs. 10/- each)		
Total diluted share/voting capital of the TC after the said acquisition	N.A		

IDFC MUTUAL FUND

IDFC Asset Management Company Limited, 6th Floor, One Indiabulls Centre, Senapati Bapat Marg, Elphinstone Road (W), Mumbai 400013 Tel: +91 22 6628 9999 Fax: +91 22 2421 5051
Corporate Identity Number: U65993MH1999PLC123191 info@idfc.com www.idfc.com

(*) 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.

For IDFC Asset Management Company Limited
(Investment Manager of IDFC Mutual Fund)

Ketav Chaphekar
Compliance Officer

Place : Mumbai
Date : September 12, 2014

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Part-B***

Name of the Target Company: PTC India Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
IDFC Mutual Fund through its scheme IDFC Infrastructure Fund	No	AAETS9556K

For IDFC Asset Management Company Limited
(Investment Manager of IDFC Mutual Fund)

Ketav Chaphekar
Compliance Officer

Place : Mumbai
Date : September 12, 2014

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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

IDFC Asset Management Company Limited, 6th Floor, One Indiabulls Centre, Senapati Bapat Marg, Elphinstone Road (W), Mumbai 400013 Tel: +91 22 6628 9999 Fax: +91 22 2421 5051
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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, PAN No. & address of shareholder with telephone number	*Shareholding prior to acquisition*	*No. and percentage of shares/ voting rights acquired*	*Date of receipt of allotment/ advice. 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 quantity*	*Buy value (in Rs.)*
IDFC Mutual Fund One Indiabulls Centre, Tower 1 Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai– 400 013 Tel No. 022 – 66289999 *(Through its scheme - IDFC Infrastructure Fund)* *PAN-AAETS9556K*	*14,795,000 Equity Shares (4.9982%)*	*37,459 Equity Shares (0.0126%)*	*Purchase of Equity Shares in PTC India Limited on September 10, 2014*	*September 12 , 2014*	*Open Market*	*14,832,459 Equity Shares (5.0108%)*	*Citigroup Global Markets India Pvt Ltd* *INB231141335* *INB011141331* *Dsp Merrill Lynch Ltd* *INB231348138* *INB011348134*	 *NSE* *BSE* *NSE* *BSE*	 *29,737* *2,382* *1,302* *4,038*	 *2,788,197.24* *223,344.94* *122,241.40* *37,8940.50*

