RISHAD K NAOROJI
BEHLA COURT, 24, RAMCHANDANI MARG, APOLLO BUNDER, MUMBAI, 400039.

**BSE Limited**
Corporate Relations Department
1st Floor, Rotunda Bldg.,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai 400 001.

**The National Stock Exchange of India Ltd**
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051.

Dear Sir,

**Ref. : Godrej Consumer Products Limited**
**BSE – Scrip Code : 532424, Scrip ID – GODREJCP**
**NSE - GODREJCP**

**Sub: Disclosure under Regulation 10(5)- Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Please find enclosed herewith the Disclosure under Regulation 10(5) with respect to the proposed acquisition of equity shares of Godrej Consumer Products Limited under Regulation 10(1)(a) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Kindly take the same on record and acknowledge.

Thank You.

Yours faithfully

J. N. Godrej
Constituted Attorney for R.K.Naoroji

Encl : A/a

**Disclosure under Regulation 10(5)- Intimation to Stock Exchanges in respect of acquisition under Regulation 10(1)(a) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

| | | |
|---|---|---|
| 1 | Name of the Target Company (TC) | **Godrej Consumer Products Limited** |
| 2 | Name of the acquirer(s) | **Mr. R.K.Naoroji** |
| 3 | Whether the acquirer(s) is/ are promoters of the TC prior to the transaction. If not, nature of relationship or association with the TC or its promoters | **Yes.** |
| 4 | Details of the proposed acquisition | |
| | a) Name of the person(s) from whom shares are to be acquired | **F.V.Crishna**<br>**N.V. Crishna** |
| | b) Proposed date of acquisition | **In tranches or otherwise, between the period 2nd September 2015 to 5th September 2015** |
| | c) Number of shares to be acquired from each person mentioned in 4(a) above | **F.V.Crishna - upto 1,00,000 equity shares**<br>**N.V. Crishna - upto 1,00,000 equity shares** |
| | d) Total shares to be acquired as % of share capital of TC | **Upto 0.058 % of the share capital of Godrej Consumer Products Limited, the target company** |
| | e) Price at which shares are proposed to be acquired | **Market price prevailing on the proposed date of the acquisition, subject to the price not exceeding 1562.73 per share on any of the stock exchanges where the shares of the target company are traded** |
| | f) Rationale, if any, for the proposed transfer | **Inter-se transfer of shares amongst qualifying persons** |
| 5 | Relevant sub-clause of regulation 10(1)(a) under which the acquirer is exempted from making open offer | **(ii)** |
| 6 | If, frequently traded, volume weighted average market price for a period of 60 trading days preceding the date of issuance of this notice as traded on the stock exchange where the maximum volume of trading in the shares of the TC are recorded during such period. | **1250.18 on the National Stock Exchange (WORKINGS ENCLOSED)** |
| 7 | If in-frequently traded, the price as determined in terms of clause (e) of sub-regulation (2) of regulation 8. | **Not Applicable** |
| 8 | Declaration by the acquirer, that the acquisition price would not be higher by more than 25% of the price computed in point 6 or point 7 as applicable. | **I, R.K.Naoroji, the acquirer, hereby declare that the acquisition price of equity shares of Godrej Consumer Products Limited, the target company, would not be higher by more than 25% of the price computed in point 6 hereinabove.** |
| 9 | Declaration by the acquirer, that the transferor and transferee have complied / will comply with applicable disclosure requirements in Chapter V of the Takeover Regulations, 2011 (corresponding provisions of the repealed Takeover Regulations 1997) | **I, R.K.Naoroji, the acquirer, hereby declare that F.V.Crishna and N.V. Crishna, the transferors and I, the transferee, have complied with applicable disclosure requirements of Chapter V of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.** |

| | | | | | |
|---|---|---|---|---|---|
| 10 | Declaration by the acquirer that all the conditions specified under regulation 10(1)(a) with respect to exemptions has been duly complied with. | **I, R.K.Naoroji, the acquirer, hereby declare that all the conditions specified under Regulation 10(1)(a) with respect to exemptions have been duly complied with.** | | | |
| 11 | Shareholding details | Before the proposed transaction **(as on 26.08.2015)** | | After the proposed transaction | |
| | | No. of shares /voting rights | % w.r.t total share capital of TC | No. of shares /voting rights | % w.r.t total share capital of TC |
| | A) Acquirer(s) and PACs (other than sellers)(*) | | | | |
| | Mr. R.K.Naoroji | 31,89,524 | 0.94% | 33,89,524 | 0.99% |
| | Godrej and Boyce Mfg Co Ltd | 1191,63,815 | 34.99% | 1191,63,815 | 34.99% |
| | Godrej Industries Ltd | 802,77,620 | 23.57% | 802,77,620 | 23.57% |
| | # Other Godrej Family Members | 96,40,945 | 2.83% | 96,40,945 | 2.83% |
| | **TOTAL (a)** | **21,22,71,904** | **62.33%** | **21,24,71,904** | **62.38%** |
| | B) Seller (s) | | | | |
| | Ms. F.V.Crishna | 16,12,090 | 0.47 | 15,12,090 | 0.44 |
| | Ms. N.V.Crishna | 16,12,088 | 0.47 | 15,12,088 | 0.44 |
| | **TOTAL (b)** | **32,24,178** | **0.94** | **30,24,178** | **0.88** |

*# Godrej Family Members include Mr. A.B. Godrej, Mr. J. N. Godrej, Mr. N. B. Godrej, Mr. V. M. Crishna and their respective spouse, brothers, sisters and children.*

**Paid up capital of Godrej Consumer Products Limited as on 26.08.2015 – 34,05,32,966 equity shares of Re. 1 each**

**Note:**

- (*) Shareholding of each entity may be shown separately and then collectively in a group.
- The above disclosure shall be signed by the acquirer mentioning date & place. In case, there is more than one acquirer, the report shall be signed either by all the persons or by a person duly authorized to do so on behalf of all the acquirers.

Yours faithfully



J. N. Godrej
Constituted Attorney for R.K.Naoroji

Encl : A/a
Date : 26.08.2015
Place : Mumbai

**Calculation of Volume-Weighted Average market Price**

| | Weighted Average Share Price On | | | |
|---|---|---|---|---|
| **Name of the company** | **NSE *** | **BSE** | **Closing market price as of 25.08.2015 (NSE)** | **25% above the weighted avg. on NSE *** |
| Godrej Consumer Products Ltd. | 1250.18 | 1259.98 | 1258.35 | 1562.73 |

** since volume of shares traded on NSE are higher than BSE, the weighted average rate on NSE is considered.*

**J N Godrej**
**Constituted Attorney for R K Naoroji**

## Historical Security-wise Price Volume Data on National Stock Exchange Limited

### Company: Godrej Consumer Products Ltd.

Data for GODREJCP - ALL from 03-June-2015 to 25-August-2015

| Symbol | Series | Date | Prev Close | Open Price | High Price | Low Price | Last Price | Close Price | Average Price (a) | Total Traded Quantity (b) | Turnover in Lacs | Total Turnover (axb) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GODREJCP | EQ | 03-Jun-15 | 1,073.90 | 1,086.00 | 1,095.00 | 1,060.00 | 1,090.00 | 1,087.85 | 1,078.65 | 52,480 | 566.08 | 566,07,552 |
| GODREJCP | EQ | 04-Jun-15 | 1,087.85 | 1,080.10 | 1,128.00 | 1,075.30 | 1,123.60 | 1,123.60 | 1,109.79 | 81,349 | 902.81 | 902,80,307 |
| GODREJCP | EQ | 05-Jun-15 | 1,123.60 | 1,122.90 | 1,133.65 | 1,108.80 | 1,118.00 | 1,121.35 | 1,125.29 | 3,69,441 | 4157.3 | 4157,28,263 |
| GODREJCP | EQ | 08-Jun-15 | 1,121.35 | 1,124.80 | 1,145.35 | 1,114.00 | 1,135.00 | 1,138.45 | 1,136.42 | 1,39,905 | 1589.91 | 1589,90,840 |
| GODREJCP | EQ | 09-Jun-15 | 1,138.45 | 1,130.05 | 1,142.65 | 1,110.55 | 1,120.00 | 1,121.40 | 1,125.90 | 60,654 | 682.9 | 682,90,339 |
| GODREJCP | EQ | 10-Jun-15 | 1,121.40 | 1,119.95 | 1,134.80 | 1,112.05 | 1,128.90 | 1,122.50 | 1,125.37 | 1,07,591 | 1210.79 | 1210,79,684 |
| GODREJCP | EQ | 11-Jun-15 | 1,122.50 | 1,129.00 | 1,143.15 | 1,110.55 | 1,125.00 | 1,124.65 | 1,127.55 | 1,03,630 | 1168.48 | 1168,48,007 |
| GODREJCP | EQ | 12-Jun-15 | 1,124.65 | 1,125.00 | 1,196.00 | 1,118.45 | 1,125.00 | 1,124.55 | 1,133.74 | 84,850 | 961.98 | 961,97,839 |
| GODREJCP | EQ | 15-Jun-15 | 1,124.55 | 1,111.00 | 1,147.20 | 1,111.00 | 1,125.00 | 1,125.10 | 1,127.80 | 1,95,059 | 2199.88 | 2199,87,540 |
| GODREJCP | EQ | 16-Jun-15 | 1,125.10 | 1,164.50 | 1,164.50 | 1,118.00 | 1,125.00 | 1,125.20 | 1,126.50 | 47,714 | 537.5 | 537,49,821 |
| GODREJCP | EQ | 17-Jun-15 | 1,125.20 | 1,125.20 | 1,138.90 | 1,112.65 | 1,132.00 | 1,125.90 | 1,127.03 | 75,602 | 852.06 | 852,05,722 |
| GODREJCP | EQ | 18-Jun-15 | 1,125.90 | 1,127.00 | 1,129.90 | 1,115.55 | 1,125.00 | 1,122.00 | 1,124.71 | 1,49,700 | 1683.69 | 1683,69,087 |
| GODREJCP | EQ | 19-Jun-15 | 1,122.00 | 1,124.95 | 1,134.80 | 1,098.40 | 1,105.00 | 1,121.45 | 1,123.58 | 3,53,529 | 3972.18 | 3972,18,114 |
| GODREJCP | EQ | 22-Jun-15 | 1,121.45 | 1,108.50 | 1,163.00 | 1,108.50 | 1,154.00 | 1,157.35 | 1,146.14 | 76,496 | 876.75 | 876,75,125 |
| GODREJCP | EQ | 23-Jun-15 | 1,157.35 | 1,150.10 | 1,164.00 | 1,135.00 | 1,146.95 | 1,144.25 | 1,144.30 | 31,653 | 362.21 | 362,20,528 |
| GODREJCP | EQ | 24-Jun-15 | 1,144.25 | 1,141.00 | 1,170.00 | 1,141.00 | 1,160.00 | 1,162.60 | 1,158.14 | 53,628 | 621.09 | 621,08,732 |
| GODREJCP | EQ | 25-Jun-15 | 1,162.60 | 1,158.85 | 1,163.00 | 1,140.80 | 1,147.95 | 1,156.70 | 1,156.68 | 2,29,614 | 2655.9 | 2655,89,922 |
| GODREJCP | EQ | 26-Jun-15 | 1,156.70 | 1,153.45 | 1,204.80 | 1,148.00 | 1,203.00 | 1,199.10 | 1,188.08 | 2,23,175 | 2651.51 | 2651,49,754 |
| GODREJCP | EQ | 29-Jun-15 | 1,199.10 | 1,155.10 | 1,219.80 | 1,155.10 | 1,210.00 | 1,204.35 | 1,206.72 | 1,15,757 | 1396.86 | 1396,86,287 |
| GODREJCP | EQ | 30-Jun-15 | 1,204.35 | 1,205.00 | 1,262.80 | 1,205.00 | 1,230.00 | 1,237.20 | 1,244.91 | 3,25,919 | 4057.41 | 4057,39,822 |
| GODREJCP | EQ | 01-Jul-15 | 1,237.20 | 1,230.00 | 1,249.90 | 1,179.00 | 1,214.00 | 1,205.65 | 1,217.62 | 1,62,540 | 1979.12 | 1979,11,955 |
| GODREJCP | EQ | 02-Jul-15 | 1,205.65 | 1,216.65 | 1,232.90 | 1,188.00 | 1,188.10 | 1,194.45 | 1,213.30 | 1,04,646 | 1269.67 | 1269,66,992 |
| GODREJCP | EQ | 03-Jul-15 | 1,194.45 | 1,199.85 | 1,229.00 | 1,184.15 | 1,222.00 | 1,222.55 | 1,216.64 | 1,29,421 | 1574.59 | 1574,58,765 |
| GODREJCP | EQ | 06-Jul-15 | 1,222.55 | 1,222.00 | 1,231.00 | 1,192.00 | 1,211.00 | 1,212.85 | 1,209.93 | 67,647 | 818.48 | 818,48,135 |
| GODREJCP | EQ | 07-Jul-15 | 1,212.85 | 1,210.00 | 1,224.50 | 1,200.10 | 1,204.00 | 1,214.40 | 1,214.42 | 50,685 | 615.53 | 615,52,878 |
| GODREJCP | EQ | 08-Jul-15 | 1,214.40 | 1,195.90 | 1,205.05 | 1,156.00 | 1,161.00 | 1,166.15 | 1,179.45 | 89,266 | 1052.85 | 1052,84,784 |
| GODREJCP | EQ | 09-Jul-15 | 1,166.15 | 1,169.90 | 1,176.90 | 1,139.65 | 1,147.00 | 1,144.45 | 1,148.27 | 1,41,819 | 1628.46 | 1628,46,503 |
| GODREJCP | EQ | 10-Jul-15 | 1,144.45 | 1,152.00 | 1,173.55 | 1,148.00 | 1,163.00 | 1,169.30 | 1,164.32 | 1,12,888 | 1314.38 | 1314,37,756 |
| GODREJCP | EQ | 13-Jul-15 | 1,169.30 | 1,169.90 | 1,190.00 | 1,167.60 | 1,180.00 | 1,180.50 | 1,182.28 | 1,15,818 | 1369.3 | 1369,29,305 |
| GODREJCP | EQ | 14-Jul-15 | 1,180.50 | 1,181.80 | 1,206.10 | 1,179.95 | 1,200.00 | 1,203.55 | 1,195.16 | 1,46,463 | 1750.47 | 1750,46,719 |
| GODREJCP | EQ | 15-Jul-15 | 1,203.55 | 1,203.60 | 1,205.10 | 1,181.85 | 1,203.00 | 1,202.10 | 1,197.09 | 78,340 | 937.8 | 937,80,031 |
| GODREJCP | EQ | 16-Jul-15 | 1,202.10 | 1,203.00 | 1,217.00 | 1,181.00 | 1,214.95 | 1,208.45 | 1,203.89 | 95,386 | 1148.34 | 1148,34,252 |
| GODREJCP | EQ | 17-Jul-15 | 1,208.45 | 1,217.70 | 1,245.00 | 1,208.00 | 1,240.00 | 1,239.85 | 1,231.16 | 67,927 | 836.29 | 836,29,005 |
| GODREJCP | EQ | 20-Jul-15 | 1,239.85 | 1,245.00 | 1,245.05 | 1,210.00 | 1,226.95 | 1,225.45 | 1,220.29 | 51,753 | 631.53 | 631,53,668 |
| GODREJCP | EQ | 21-Jul-15 | 1,225.45 | 1,232.00 | 1,238.85 | 1,212.10 | 1,229.80 | 1,219.45 | 1,219.27 | 1,32,092 | 1610.56 | 1610,55,813 |
| GODREJCP | EQ | 22-Jul-15 | 1,219.45 | 1,219.00 | 1,239.70 | 1,216.50 | 1,225.00 | 1,220.10 | 1,220.84 | 78,075 | 953.17 | 953,17,083 |
| GODREJCP | EQ | 23-Jul-15 | 1,220.10 | 1,220.10 | 1,245.00 | 1,217.50 | 1,226.00 | 1,235.70 | 1,230.98 | 81,735 | 1006.14 | 1006,14,150 |
| GODREJCP | EQ | 24-Jul-15 | 1,235.70 | 1,230.10 | 1,238.90 | 1,208.00 | 1,229.00 | 1,229.00 | 1,229.98 | 3,19,099 | 3924.86 | 3924,85,388 |
| GODREJCP | EQ | 27-Jul-15 | 1,229.00 | 1,230.00 | 1,255.00 | 1,203.25 | 1,214.90 | 1,228.10 | 1,232.53 | 1,28,200 | 1580.1 | 1580,10,346 |
| GODREJCP | EQ | 28-Jul-15 | 1,228.10 | 1,220.00 | 1,229.75 | 1,188.00 | 1,213.00 | 1,202.30 | 1,217.03 | 1,44,262 | 1755.71 | 1755,71,182 |
| GODREJCP | EQ | 29-Jul-15 | 1,202.30 | 1,213.00 | 1,277.00 | 1,210.00 | 1,254.00 | 1,248.65 | 1,248.45 | 5,93,050 | 7403.92 | 7403,93,273 |
| GODREJCP | EQ | 30-Jul-15 | 1,248.65 | 1,270.00 | 1,352.00 | 1,257.00 | 1,319.00 | 1,320.15 | 1,320.16 | 3,40,480 | 4494.89 | 4494,88,077 |
| GODREJCP | EQ | 31-Jul-15 | 1,320.15 | 1,327.95 | 1,398.00 | 1,325.00 | 1,375.00 | 1,376.10 | 1,372.37 | 6,27,768 | 8615.31 | 8615,29,970 |
| GODREJCP | EQ | 03-Aug-15 | 1,376.10 | 1,376.10 | 1,459.00 | 1,368.70 | 1,370.10 | 1,378.60 | 1,414.43 | 3,01,595 | 4265.86 | 4265,85,016 |
| GODREJCP | EQ | 04-Aug-15 | 1,378.60 | 1,372.00 | 1,413.95 | 1,326.00 | 1,340.00 | 1,333.50 | 1,365.16 | 2,35,176 | 3210.53 | 3210,52,868 |
| GODREJCP | EQ | 05-Aug-15 | 1,333.50 | 1,343.00 | 1,425.00 | 1,339.80 | 1,415.00 | 1,408.40 | 1,393.51 | 3,82,394 | 5328.69 | 5328,69,863 |
| GODREJCP | EQ | 06-Aug-15 | 1,408.40 | 1,413.50 | 1,433.95 | 1,380.00 | 1,385.00 | 1,385.30 | 1,391.53 | 1,66,526 | 2317.27 | 2317,25,925 |
| GODREJCP | EQ | 07-Aug-15 | 1,385.30 | 1,396.50 | 1,433.80 | 1,385.30 | 1,407.00 | 1,402.05 | 1,407.97 | 1,17,801 | 1658.6 | 1658,60,274 |
| GODREJCP | EQ | 10-Aug-15 | 1,402.05 | 1,418.90 | 1,424.00 | 1,391.15 | 1,404.50 | 1,403.65 | 1,407.35 | 1,28,043 | 1802.02 | 1802,01,316 |
| GODREJCP | EQ | 11-Aug-15 | 1,403.65 | 1,418.90 | 1,429.70 | 1,367.85 | 1,392.50 | 1,397.35 | 1,412.27 | 1,75,879 | 2483.88 | 2483,88,635 |
| GODREJCP | EQ | 12-Aug-15 | 1,397.35 | 1,397.00 | 1,403.60 | 1,353.25 | 1,355.85 | 1,355.35 | 1,368.25 | 71,169 | 973.77 | 973,76,984 |
| GODREJCP | EQ | 13-Aug-15 | 1,355.35 | 1,376.90 | 1,386.90 | 1,280.10 | 1,295.50 | 1,294.20 | 1,322.56 | 1,26,657 | 1675.12 | 1675,11,482 |
| GODREJCP | EQ | 14-Aug-15 | 1,294.20 | 1,305.00 | 1,331.75 | 1,285.10 | 1,288.00 | 1,291.05 | 1,302.92 | 85,679 | 1116.33 | 1116,32,883 |
| GODREJCP | EQ | 17-Aug-15 | 1,291.05 | 1,292.00 | 1,328.55 | 1,292.00 | 1,295.00 | 1,297.50 | 1,303.16 | 44,681 | 582.26 | 582,26,492 |
| GODREJCP | EQ | 18-Aug-15 | 1,297.50 | 1,322.50 | 1,322.50 | 1,292.00 | 1,300.10 | 1,304.15 | 1,301.75 | 1,02,787 | 1338.03 | 1338,02,977 |
| GODREJCP | EQ | 19-Aug-15 | 1,304.15 | 1,304.00 | 1,315.60 | 1,262.10 | 1,280.00 | 1,273.50 | 1,286.40 | 82,946 | 1067.02 | 1067,01,734 |
| GODREJCP | EQ | 20-Aug-15 | 1,273.50 | 1,280.10 | 1,326.00 | 1,280.10 | 1,312.00 | 1,312.25 | 1,313.65 | 2,17,940 | 2862.97 | 2862,96,881 |
| GODREJCP | EQ | 21-Aug-15 | 1,312.25 | 1,311.95 | 1,351.50 | 1,263.30 | 1,303.80 | 1,306.80 | 1,327.02 | 1,43,140 | 1899.5 | 1899,49,643 |
| GODREJCP | EQ | 24-Aug-15 | 1,306.80 | 1,290.00 | 1,293.95 | 1,202.00 | 1,250.00 | 1,221.95 | 1,241.11 | 1,64,207 | 2037.99 | 2037,98,950 |
| GODREJCP | EQ | 25-Aug-15 | 1,221.95 | 1,227.00 | 1,308.45 | 1,227.00 | 1,262.00 | 1,258.35 | 1,271.95 | 2,97,946 | 3789.71 | 3789,72,415 |
| | | | | | | | | | | 95,81,672 | | 119788,23,650 |

| Volume Weighted Average Price | 1,250.18 |
|---|---|

J N Godrej
Constituted Attorney for R K Naoroji

# Archives - Stock Prices

**Company : GODREJ CONSUMER PRODUCTS LTD. ( 532424 ) ON BSE LIMITED**

**Period (3rd June, 2015 to 25th August, 2015 )**

| Series | Date | Open Price | High Price | Low Price | Close Price | WAP (a) | No.of Shares (b) | No. of Trades | Total Turnover (Rs.) (axb) |
|---|---|---|---|---|---|---|---|---|---|
| EQ | 03-Jun-15 | 1,080.00 | 1,093.65 | 1,061.00 | 1,088.10 | 1,073.06 | 6,437 | 560 | 69,07,304 |
| EQ | 04-Jun-15 | 1,077.05 | 1,135.00 | 1,076.75 | 1,123.95 | 1,105.81 | 8,849 | 1,078 | 97,85,352 |
| EQ | 05-Jun-15 | 1,119.35 | 1,131.00 | 1,110.30 | 1,118.85 | 1,123.49 | 2,723 | 371 | 30,59,258 |
| EQ | 08-Jun-15 | 1,125.00 | 1,145.00 | 1,125.00 | 1,134.55 | 1,135.78 | 4,500 | 582 | 51,10,992 |
| EQ | 09-Jun-15 | 1,130.10 | 1,140.00 | 1,112.20 | 1,119.00 | 1,125.66 | 2,672 | 400 | 30,07,769 |
| EQ | 10-Jun-15 | 1,119.90 | 1,134.50 | 1,107.60 | 1,119.20 | 1,124.26 | 2,994 | 309 | 33,66,048 |
| EQ | 11-Jun-15 | 1,135.00 | 1,140.00 | 1,110.10 | 1,119.80 | 1,125.09 | 4,335 | 511 | 48,77,269 |
| EQ | 12-Jun-15 | 1,117.90 | 1,144.00 | 1,117.40 | 1,123.70 | 1,131.15 | 6,464 | 692 | 73,11,738 |
| EQ | 15-Jun-15 | 1,124.00 | 1,144.00 | 1,120.50 | 1,125.45 | 1,132.02 | 2,024 | 341 | 22,91,211 |
| EQ | 16-Jun-15 | 1,130.00 | 1,135.00 | 1,118.00 | 1,122.25 | 1,125.00 | 2,431 | 308 | 27,34,878 |
| EQ | 17-Jun-15 | 1,130.00 | 1,135.40 | 1,113.35 | 1,122.90 | 1,125.59 | 2,573 | 358 | 28,96,154 |
| EQ | 18-Jun-15 | 1,126.00 | 1,129.10 | 1,116.00 | 1,117.90 | 1,122.71 | 3,709 | 429 | 41,64,141 |
| EQ | 19-Jun-15 | 1,128.05 | 1,132.50 | 1,104.30 | 1,116.00 | 1,122.33 | 2,312 | 291 | 25,94,837 |
| EQ | 22-Jun-15 | 1,115.00 | 1,159.30 | 1,111.15 | 1,154.00 | 1,144.85 | 8,483 | 839 | 97,11,735 |
| EQ | 23-Jun-15 | 1,153.95 | 1,164.00 | 1,135.00 | 1,144.35 | 1,146.53 | 4,571 | 525 | 52,40,791 |
| EQ | 24-Jun-15 | 1,150.00 | 1,164.50 | 1,143.35 | 1,158.55 | 1,155.91 | 5,258 | 577 | 60,77,763 |
| EQ | 25-Jun-15 | 1,150.00 | 1,160.45 | 1,140.10 | 1,156.35 | 1,153.81 | 2,444 | 345 | 28,19,922 |
| EQ | 26-Jun-15 | 1,163.00 | 1,199.00 | 1,160.00 | 1,193.70 | 1,182.56 | 10,671 | 1,220 | 126,19,050 |
| EQ | 29-Jun-15 | 1,190.00 | 1,219.00 | 1,170.00 | 1,198.05 | 1,204.37 | 11,068 | 1,132 | 133,29,936 |
| EQ | 30-Jun-15 | 1,210.00 | 1,261.85 | 1,210.00 | 1,230.80 | 1,243.14 | 24,296 | 2,045 | 302,03,322 |
| EQ | 01-Jul-15 | 1,227.00 | 1,248.05 | 1,185.00 | 1,203.10 | 1,215.93 | 9,896 | 1,128 | 120,32,838 |
| EQ | 02-Jul-15 | 1,238.90 | 1,238.90 | 1,191.00 | 1,197.20 | 1,213.49 | 5,230 | 626 | 63,46,530 |
| EQ | 03-Jul-15 | 1,195.00 | 1,227.00 | 1,189.05 | 1,220.20 | 1,216.03 | 8,127 | 842 | 98,82,653 |
| EQ | 06-Jul-15 | 1,218.00 | 1,230.00 | 1,192.00 | 1,212.45 | 1,210.54 | 4,564 | 597 | 55,24,922 |
| EQ | 07-Jul-15 | 1,210.90 | 1,220.75 | 1,203.00 | 1,214.15 | 1,213.82 | 5,190 | 566 | 62,99,736 |
| EQ | 08-Jul-15 | 1,191.00 | 1,207.20 | 1,160.00 | 1,167.00 | 1,184.21 | 4,905 | 582 | 58,08,559 |
| EQ | 09-Jul-15 | 1,175.00 | 1,175.00 | 1,140.00 | 1,143.75 | 1,147.98 | 5,730 | 667 | 65,77,921 |
| EQ | 10-Jul-15 | 1,152.00 | 1,172.45 | 1,148.25 | 1,167.90 | 1,162.37 | 4,120 | 523 | 47,88,973 |
| EQ | 13-Jul-15 | 1,172.20 | 1,187.60 | 1,163.00 | 1,175.85 | 1,181.67 | 3,606 | 432 | 42,61,104 |
| EQ | 14-Jul-15 | 1,179.95 | 1,206.90 | 1,175.00 | 1,202.65 | 1,188.71 | 42,063 | 409 | 500,00,502 |
| EQ | 15-Jul-15 | 1,200.00 | 1,208.00 | 1,182.60 | 1,202.70 | 1,195.54 | 3,934 | 513 | 47,03,259 |
| EQ | 16-Jul-15 | 1,203.00 | 1,215.90 | 1,195.00 | 1,204.45 | 1,206.20 | 4,246 | 555 | 51,21,533 |
| EQ | 17-Jul-15 | 1,210.00 | 1,244.00 | 1,210.00 | 1,238.45 | 1,227.51 | 4,136 | 687 | 50,76,999 |
| EQ | 20-Jul-15 | 1,236.00 | 1,241.05 | 1,212.00 | 1,222.30 | 1,220.82 | 1,761 | 311 | 21,49,861 |
| EQ | 21-Jul-15 | 1,230.00 | 1,242.70 | 1,211.05 | 1,218.55 | 1,220.15 | 1,762 | 212 | 21,49,908 |
| EQ | 22-Jul-15 | 1,230.00 | 1,235.00 | 1,202.70 | 1,217.90 | 1,220.50 | 1,087 | 163 | 13,26,682 |
| EQ | 23-Jul-15 | 1,220.60 | 1,242.00 | 1,215.00 | 1,231.85 | 1,225.35 | 5,141 | 755 | 62,99,543 |
| EQ | 24-Jul-15 | 1,224.60 | 1,238.00 | 1,220.85 | 1,226.00 | 1,229.33 | 1,597 | 349 | 19,63,241 |
| EQ | 27-Jul-15 | 1,226.00 | 1,254.10 | 1,206.00 | 1,218.35 | 1,233.66 | 5,129 | 668 | 63,27,423 |
| EQ | 28-Jul-15 | 1,214.50 | 1,229.50 | 1,191.70 | 1,201.15 | 1,212.29 | 2,942 | 400 | 35,66,545 |
| EQ | 29-Jul-15 | 1,215.00 | 1,276.00 | 1,210.00 | 1,250.50 | 1,247.60 | 87,266 | 3,686 | 1088,72,978 |
| EQ | 30-Jul-15 | 1,261.00 | 1,350.00 | 1,260.00 | 1,316.45 | 1,316.06 | 28,763 | 2,683 | 378,53,846 |
| EQ | 31-Jul-15 | 1,321.00 | 1,397.55 | 1,321.00 | 1,370.45 | 1,370.46 | 26,985 | 2,587 | 369,81,997 |
| EQ | 03-Aug-15 | 1,380.00 | 1,456.65 | 1,372.00 | 1,379.25 | 1,420.51 | 15,090 | 1,778 | 214,35,506 |
| EQ | 04-Aug-15 | 1,379.25 | 1,412.95 | 1,327.00 | 1,335.25 | 1,363.00 | 10,585 | 1,394 | 144,27,304 |
| EQ | 05-Aug-15 | 1,345.00 | 1,424.00 | 1,345.00 | 1,412.60 | 1,395.30 | 36,772 | 1,870 | 513,07,987 |
| EQ | 06-Aug-15 | 1,420.00 | 1,432.60 | 1,371.10 | 1,378.05 | 1,387.25 | 10,218 | 993 | 141,74,895 |
| EQ | 07-Aug-15 | 1,390.65 | 1,431.50 | 1,390.20 | 1,399.15 | 1,410.57 | 6,179 | 708 | 87,15,898 |
| EQ | 10-Aug-15 | 1,406.70 | 1,420.55 | 1,393.10 | 1,400.30 | 1,407.99 | 5,027 | 508 | 70,77,986 |
| EQ | 11-Aug-15 | 1,415.00 | 1,426.95 | 1,365.00 | 1,395.50 | 1,400.27 | 7,238 | 759 | 101,35,138 |
| EQ | 12-Aug-15 | 1,390.00 | 1,402.40 | 1,348.70 | 1,352.75 | 1,368.07 | 6,327 | 812 | 86,55,806 |
| EQ | 13-Aug-15 | 1,366.00 | 1,386.30 | 1,282.05 | 1,298.00 | 1,331.48 | 8,799 | 982 | 117,15,704 |
| EQ | 14-Aug-15 | 1,305.00 | 1,331.05 | 1,286.50 | 1,293.10 | 1,303.71 | 5,487 | 535 | 71,53,463 |
| EQ | 17-Aug-15 | 1,310.00 | 1,316.75 | 1,290.15 | 1,297.60 | 1,301.99 | 2,206 | 256 | 28,72,194 |
| EQ | 18-Aug-15 | 1,303.95 | 1,316.85 | 1,292.00 | 1,305.30 | 1,301.38 | 2,774 | 341 | 36,10,029 |
| EQ | 19-Aug-15 | 1,306.20 | 1,320.00 | 1,266.00 | 1,275.30 | 1,289.99 | 4,094 | 419 | 52,81,203 |
| EQ | 20-Aug-15 | 1,271.00 | 1,324.00 | 1,271.00 | 1,307.70 | 1,309.62 | 7,742 | 826 | 101,39,043 |
| EQ | 21-Aug-15 | 1,307.00 | 1,348.00 | 1,275.55 | 1,308.65 | 1,329.12 | 10,764 | 1,138 | 143,06,600 |
| EQ | 24-Aug-15 | 1,276.65 | 1,293.00 | 1,203.30 | 1,224.90 | 1,253.23 | 8,083 | 787 | 101,29,889 |
| EQ | 25-Aug-15 | 1,248.65 | 1,301.00 | 1,232.15 | 1,253.95 | 1,270.17 | 13,622 | 1,523 | 173,02,261 |
| | | | | | | | 5,48,001 | | 6904,67,929 |

| Volume Weighted Average Price | **1,259.98** |
|---|---|

J N Godrej
Constituted Attorney for R K Naoroji