



January 01, 2014

National Stock Exchange India Limited
National Securities Clearing Corporation Ltd
Exchange Plaza, Bandra – Kurla Complex
Bandra (E) Mumbai 400051

Kind Attn: Listing Department

Dear Sir,

Sub: - Disclosure under Regulation 29(2) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(3) and (6) of SEBI (Prohibition of Insider trading) Regulation, 1992.

IDFC Mutual Fund through its scheme IDFC Premier Equity Fund has sold equity shares in Globus Spirits Limited held by it to the extent of 2.1577% of paid up capital of the company.

Accordingly, please find enclosed the disclosure under Regulation 29(2) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(3) and (6) of SEBI (Prohibition of Insider trading) Regulation, 1992 with respect to said sale 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)

A handwritten signature in blue ink, appearing to read "Ketav Chaphekar", with a circular mark around the first letter "K".

Ketav Chaphekar
Compliance Officer

Encl – As Above

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

| | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
| Name of the Target Company (TC) | Globus Spirits Limited | | |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | IDFC Premier Equity Fund, a 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 | National Stock Exchange Bombay Stock Exchange | | |
| 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 | 12,96,220 | 5.6363% | 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 shares | NIL | NIL | N.A |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) | NIL | NIL | N.A |
| e) Total (a+b+c+d) | 12,96,220 | 5.6363% | N.A |
| Details of acquisition-/sale | | | |
| a) Shares carrying voting rights acquired/sold | 4,96,220 | 2.1577% | N.A |
| b) VRs acquired /sold otherwise than by 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 category) acquired/sold | NIL | NIL | N.A |
| d) Shares encumbered / invoked/released by the acquirer | NIL | NIL | N.A |
| e) Total (a+b+c+/-d) | 4,96,220 | 2.1577% | N.A |



| | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------|-----|
| After the acquisition/sale, holding of: | | | |
| a) Shares carrying voting rights | 8,00,000 | 3.4786% | N.A |
| b) Shares encumbered with the acquirer | NIL | NIL | N.A |
| c) VRs otherwise than by 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) after acquisition | NIL | NIL | N.A |
| e) Total (a+b+c+d) | 8,00,000 | 3.4786% | N.A |
| Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Open Market | | |
| Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable. | December 30, 2013 | | |
| Equity share capital / total voting capital of the TC before the said acquisition / sale | 22,99,77,410 (Equity shares of face value of Rs. 10/- each) | | |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale | 22,99,77,410 (Equity shares of face value of Rs. 10/- each) | | |
| Total diluted share/voting capital of the TC after the said acquisition | N.A | | |

(*) 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 : January 01, 2014

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 sale | No. & % of shares/ voting rights sold | Receipt of allotment advice/ 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 sale | 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 | Sell quantity | Sell value |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------|-----------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------|--------------|-----------|---------------|-------------|
| IDFC Mutual Fund One Indiabulls Centre, Tower 1 Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai- 400 013 Tel No. 022 - 43422735 (Through its scheme- IDFC Premier Equity Fund) | 12,96,220 | 4,96,220 Shares/ 2.1577% | Sale of Share on December 30, 2013 | January 01, 2014 | Open Market | 8,00,000 3.4786% | Nomura Financial Advisory And Securities India Pvt Ltd INB231299034 | NSE | - | - | 9,000 | 8,61,123.05 |
| | | | | | | | Bativala And Karani Securities India Pvt Ltd | BSE | - | - | 9,308 | 8,44,413.48 |



