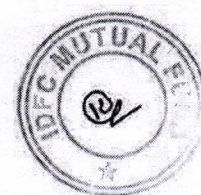


Annexure: I

Details of scheme-wise shareholding

Name of the scheme	Shareholding prior to acquisition		Shareholding post acquisition	
	No. of shares held	%	No. of shares held	%
IDFC Premier Equity Fund	11,200,000	4.5863	11,214,632	4.5923
IDFC Equity Opportunity - Series 2	1,000,000	0.4095	1,000,000	0.4095
Total	12,200,000	4.9958	12,214,632	5.0018



MUTUAL FUND

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