



**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)                                                                                                                                          | GREAVES COTTON LIMITED                                                                       |                                                            |                                                            |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer                                                                                            | IDFC Premier Equity Fund and IDFC Equity Opportunity - Series 2, schemes 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<br>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                                                                                                                                         | Refer Annexure                                                                               | Refer Annexure                                             | 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)                                                                                                                                                       | 12,200,000                                                                                   | 4.9958%                                                    | N.A                                                        |
| Details of acquisition                                                                                                                                                   |                                                                                              |                                                            |                                                            |
| a) Shares carrying voting rights acquired                                                                                                                                | 14,632                                                                                       | 0.0060%                                                    | 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                                                        |



**MUTUAL FUND**

IDFC Asset Management Company Limited, 8th 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



|                                                                                                                                                                                                 |                                                                             |                |     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------|-----|
| category) acquired                                                                                                                                                                              | NIL                                                                         | NIL            | N.A |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                                         | 14,632                                                                      | 0.0060%        | N.A |
| e) Total (a+b+c+/-d)                                                                                                                                                                            |                                                                             |                |     |
| After the acquisition, holding of acquirer along with PACs of:                                                                                                                                  |                                                                             |                |     |
| a) Shares carrying voting rights                                                                                                                                                                | Refer Annexure                                                              | Refer Annexure | N.A |
| b) VRs 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 category) after acquisition      | NIL                                                                         | NIL            | N.A |
| d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                                         | NIL                                                                         | NIL            | N.A |
| e) Total (a+b+c+d)                                                                                                                                                                              | 12,214,632                                                                  | 5.0108 %       | 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. | December 22, 2014                                                           |                |     |
| Equity share capital / total voting capital of the TC before the said acquisition                                                                                                               | Rs. 488,413,590/- (244,206,795 equity shares of face value of Rs. 2/- each) |                |     |
| Equity share capital/ total voting capital of the TC after the said acquisition                                                                                                                 | Rs. 488,413,590/- (244,206,795 equity shares of face value of Rs. 2/- each) |                |     |
| Total diluted share/voting capital of the TC after the said acquisition                                                                                                                         | N.A                                                                         |                |     |



#### 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  
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(\*) 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 : December 24, 2014



**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        |
| <b>Total</b>                       | <b>12,200,000</b>                 | <b>4.9958</b> | <b>12,214,632</b>             | <b>5.0018</b> |