



Birla Sun Life
Mutual Fund

K/A: Ms. Rehana
D Souza

June 06, 2013

To,
The Company Secretary,
ICRA Limited,
Flat no.1105, Kailash Building,
11th Floor, 26, Kasturba Gandhi Marg,
New Delhi - 110001

Telephone No: 011 2335 7940.
Fax: 011 2335 7014

Dear Madam/ Sir,

Sub: Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find enclosed disclosure under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 by the schemes of Birla Sun Life Mutual Fund in relation to change in shareholding of ICRA Limited in excess of 2%, from the last disclosure made.

We request you to take the same on record.

Thanking you.

For Birla Sun Life Asset Management Company Ltd.

Rajiv Joshi
Compliance Officer

Encl: A/a
Mutual Fund Registration No. MF/020/94/8

cc to:

✓ The National Stock Exchange of India Ltd, Exchange Plaza, C-1, BLOCK G., Bandra Kurla Complex, Bandra (E), Mumbai 400 051, India	Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001, India	MCX Stock Exchange Limited Suren Road, Andheri (East), Mumbai - 400 093, India.
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Birla Sun Life Asset Management Company Limited

Regd Off : One India Bulls Centre, Tower1, 17th Flr, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai, 400013
Telephone : 022-43568000 Fax: 022-43568110/8111 • Website : www.birlasunlife.com

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

Name of the Target Company (TC)	ICRA Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Birla Sun Life 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	NSE/BSE/MCX-SX		
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 acquisition/disposal under consideration, holding of :	5,60,712	5.6071	5.6071
a) Shares carrying voting rights			
b) Voting rights (VR) otherwise than by equity shares	0	0	0
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)	0	0	0
d) Total (a+b+c)	5,60,712	5.6071	5.6071
Details of acquisition/sale	2,49,649 (refer note below)	2.4964	2.4964
a) Shares carrying voting rights acquired			
b) VRs acquired otherwise than by equity shares	0	0	0
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	0	0	0
d) Total (a+b+c)	2,49,649	2.4964	2.4964

After the acquisition/sale, holding of:	8,10,361	8.1036	8.1036
a) Shares carrying voting rights			
b) VRs otherwise than by equity shares	0	0	0
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	0	0	0
d) Total (a+b+c)	8,10,361	8.1036	8.1036
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Acquired through Open market purchases		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Close of business on June 04, 2013 (refer note below)		
Equity share capital / total voting capital of the TC before the said acquisition/sale	Rs. 10,00,00,000/- (i.e 100,00,000 shares of Rs. 10 each)		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	Rs. 10,00,00,000/- (i.e 100,00,000 shares of Rs. 10 each)		
Total diluted share/voting capital of the TC after the said acquisition/sale	Rs. 10,00,00,000/- (i.e 100,00,000 shares of Rs. 10 each)		

Note: These shares have been acquired over the period of time since the date of last reporting of holding above 5% of paid-up capital of the company under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations. The change in shareholding in excess of 2% from the last disclosure made as above has been triggered on June 04, 2013 by acquiring 1,00,000 shares of the Target Company.

For/Birla Sun Life Asset Management Company Ltd.


Rajiv Joshi
Compliance Officer

Encl: A/a
 Mutual Fund Registration No. MF/020/94/8

Place: Mumbai

Date: June 6, 2013