



**FRANKLIN TEMPLETON
INVESTMENTS**

Franklin Templeton Mutual Fund

Head Office:

Indiabulls Finance Center, Tower 2, 12th and 13th Floor,
Senapati Bapat Marg, Elphinstone (W), Mumbai - 400 013.
Tel.: (91-22) 6751 9100 Fax: (91-22) 6639 1282

**Secretarial Department
ICRA LTD.**
1105, Kailash Building,
11th Floor,
26 Kasturba Gandhi Marg
New Delhi 110001

Copy

February 17, 2012

FORM A

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
[Regulation 13 (1) and (6)]

Regulation 13(1) – Details of acquisition of 5% or more shares in a listed company

Name & address of shareholders with Telephone No.	Franklin Templeton Mutual Fund (through its various schemes) AAATT 4931 H Level 4, Wockhardt Towers Bandra Kurla Complex Bandra (East), Mumbai 400 051 (022) 6751 9100
Shareholding prior to acquisition	As mentioned in table below
No. & % of shares/voting rights acquired	As mentioned in table below
Receipt of allotment advice/acquisition of shares – specify	Acquisition of shares
Date of Acquisition	February 15, 2012
Date of intimation to company	February 17, 2012
Mode of acquisition on (market purchase/public/rights/preferential offer etc.)	Market purchase
No. & % of shares/voting rights post-acquisition	As mentioned in table below
Trading member through whom the trade was executed with SEBI Registration no. of the TM	Citigroup Global Markets India Private Ltd NSE: INB 231141335 J.P. Morgan India Private Ltd NSE: INB 230675231 BSE: INB 010675237
Exchange on which the trade was executed	National Stock Exchange of India Ltd. Bombay Stock Exchange Ltd.
Buy quantity	NSE: ** 1,25,343** BSE: ** 25,000**
Buy value	NSE : **Rs 13, 00, 20,240.35p ** BSE : **Rs 2, 59, 33,094.00p **





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Details of Shareholding

Name of the schemes	Pre-acquisition holdings		Number of Shares acquired	% of Total shares	Post-acquisition holdings	
	No. of shares	% of Total shares			No. of shares	% of Total shares
Franklin India Prima Plus	95,445	0.95%	34,202	0.34%	129,647	1.30%
Franklin India High Growth Companies Fund	89,005	0.89%	0	0.00%	89,005	0.89%
Franklin India Prima Fund	77,511	0.78%	50,000	0.50%	127,511	1.28%
Franklin India Smaller Companies Fund	60,000	0.60%	0	0.00%	60,000	0.60%
Franklin India Taxshield	47,723	0.48%	8,551	0.09%	56,274	0.56%
Franklin India Opportunities Fund	17,944	0.18%	0	0.00%	17,944	0.18%
FT India Balanced Fund	0	0.00%	12,826	0.13%	12,826	0.13%
Templeton India Pension Plan	0	0.00%	6,841	0.07%	6,841	0.07%
FT India Monthly Plan	0	0.00%	5,130	0.05%	5,130	0.05%
Templeton India Children's Asset Plan - Education	0	0.00%	42	0.00%*	42	0.00%*
Templeton India Children's Asset Plan - Gift	0	0.00%	427	0.00%*	427	0.00%*
Franklin Templeton Fixed Tenure Fund - Series VIII - Plan A	0	0.00%	1,112	0.01%	1,112	0.01%
Franklin Templeton Fixed Tenure Fund - Series IX - Plan B	0	0.00%	1,454	0.01%	1,454	0.01%
Franklin Templeton Fixed Tenure Fund - Series X - Plan C	0	0.00%	599	0.01%	599	0.01%
Franklin Templeton Fixed Tenure Fund - Series X - Plan D	0	0.00%	171	0.00%*	171	0.00%*
Franklin Templeton Fixed Tenure Fund - Series XII - Plan A	0	0.00%	5,814	0.06%	5,814	0.06%
Franklin Templeton Fixed Tenure Fund - Series XII - Plan B	0	0.00%	5,301	0.05%	5,301	0.05%
Franklin Templeton Fixed Tenure Fund - Series XII - Plan C	0	0.00%	7,012	0.07%	7,012	0.07%
Franklin Templeton Fixed Tenure Fund - Series XIII - Plan A	0	0.00%	5,387	0.05%	5,387	0.05%
Franklin Templeton Fixed Tenure Fund - Series XIV - Plan A	0	0.00%	1,112	0.01%	1,112	0.01%





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	No. of shares	% of Total shares			No. of shares	% of Total shares
Franklin Templeton Fixed Tenure Fund - Series XIV - Plan B	0	0.00%	1,796	0.02%	1796	0.02%
Franklin Templeton Fixed Tenure Fund - Series XV	0	0.00%	1,454	0.01%	1454	0.01%
Franklin Templeton Fixed Tenure Fund - Series XVI	0	0.00%	1,112	0.01%	1112	0.01%
	3,87,628	3.88%	150,343	1.50%	5,37,971	5.38%

* Less than 0.01%

for Franklin Templeton Mutual Fund

Shilpa Shetty
Compliance Officer

Cc: **Bombay Stock Exchange Ltd.**
Department of Corporate Relations
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 023

National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

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ICRA LTD.
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New Delhi 110001

February 17, 2012

**Disclosures under Regulation 29(1) of SEBI (Substantial
Acquisition of Shares and Takeovers) Regulations, 2011**

1. Name of the Target Company (TC)		ICRA LTD		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		Franklin Templeton Mutual Fund (through its various schemes)		
3. Whether the acquirer belongs to Promoter/Promoter group		No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed		National Stock Exchange of India Ltd Bombay Stock Exchange Ltd		
5. Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC		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 :				
a) Shares carrying voting rights		Refer Annexure		N.A.
b) Voting rights (VR) 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 T C (specify holding in each category)		Nil	Nil	N.A.
Total (a+b+c)		Refer Annexure		N.A.
Details of acquisition				
a) Shares carrying voting rights acquired		1,50,343 shares #	1.50% #	Nil
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 category) acquired		Nil	Nil	N.A.
Total (a+b+c)		1,50,343	1.50%	N.A.
After the acquisition holding of:				
a) Shares carrying voting rights		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		Nil	Nil	N.A.





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acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.			
Total (a+b+c)	Refer Annexure		N.A.
6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market Purchase		
7. 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	February 15, 2012		
8. Equity share capital / total voting capital of the TC before the said acquisition	100,00,000 shares		
9. Equity share capital/ total voting capital of the TC after the said acquisition	100,00,000 shares		
10. Total diluted share/voting capital of the TC after the said acquisition	N.A.		

(*) 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.

(#) refer Annexure for scheme-wise details

for Franklin Templeton Mutual Fund

Shilpa Shetty
Compliance Officer

Place : Mumbai

Date : February 17, 2012

Cc: **Bombay Stock Exchange Ltd**
Department of Corporate Relations
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 023

✓ **National Stock Exchange of India Ltd**
Listing Department
Exchange Plaza
Bandra Kurla Complex
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Annexure

Details of Shareholding

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