

IDFC

Selected
Business
Superbrand
INDIA 2010/11
Industry Validated

February 01, 2012

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

Kind Attn: Mr K. Kishore / Ms. Suzie

Sub:- Disclosure under SEBI Regulations

Kindly note that IDFC Mutual Fund through its schemes IDFC Monthly Income Plan had made purchase in TilakNagar Industries Ltd on January 31, 2012, which was around 5.00% of the paid up capital of the company. This has triggered disclosures under the SEBI (Substantial Acquisitions and Takeovers) Regulations, 1997 and SEBI (Prohibition of Insider Trading Regulations), 1992 of holding more than 5% of the paid up capital of the company.

In accordance with the abovementioned SEBI Regulations, we are providing appropriate disclosures vide annexures No. 1 & 2 attached to this letter.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For IDFC Asset Management Company Limited

Sanjay Lakra
Head- Legal & Compliance
Encl – As Above

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

1. Name of the Target Company (TC)	Tilaknagar Industries Ltd		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDFC Mutual Fund - IDFC Monthly Income Plan - IDFC Premier Equity Fund		
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	BSE / NSE		
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 (*)
<u>Before the acquisition under consideration, holding of:</u> a) Shares carrying voting rights b) Voting rights (VR) otherwise than by equity shares 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)	5631000	4.88%	
Total (a+b+c)	5631000	4.88%	



<u>Details of acquisition</u> a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares 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	140669	0.12 %	
Total (a+b+c)	140669	0.12 %	
<u>After the acquisition, holding of:</u> a) Shares carrying voting rights b) VRs otherwise than by equity shares 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	5771699	5.00 %	
Total (a+b+c)	5771699	5.00 %	
6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Open Market		
7. Date of acquisition of/ date of receipt of intimation of allotment of shares /VR/ warrants/convertible securities/any other	Jan 31, 2012		



instrument that entitles the acquirer to receive shares in the TC.	
8. Equity share capital / total voting capital of the TC before the said acquisition	One Hundred & Fifteen Crores Thirty Nine Lakhs Eighty Thousand and Three Hundred & Forty only
9. Equity share capital/ total voting capital of the TC after the said acquisition	Same as above
10. Total diluted share/voting capital of the TC after the said acquisition	5771669

Note:

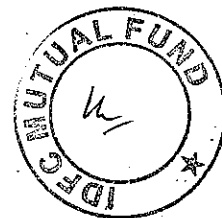
(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / Authorised Signatory

Place: MUMBAI

S. Lehar

Date: FEB 02, 2012



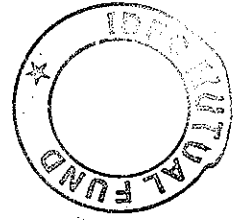
FORM A

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, PAN No. & address of shareholder with telephone number	Sharehold ing prior to acquisition	No. and percentage of shares /voting rights acquired	Date of receipt of allotment /advice. Date of acquisition (specify)	Date of intimation to Company	Mode of acquisition (market purchase/public/rights/preferential offer etc.)	Sharehold ing subsequent to acquisition	Trading Member through whom the trade was executed with SEBI Registration No. of the TM	Excha nge on which the trade was execu ted	Buy quantity	Buy value
IDFC Mutual Fund One Indiabulls Centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai – 400 013 Tel No.	5631000	140669 & 0.12%	January 31, 2012	February 01, 2012	Open Market	5771669	BOA-MERRIL BSE Registration: INB011348134 NSE Registration: INB231348138	BSE	13565	617842.85
								NSE	127104	5780565.02



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