



McLEOD RUSSEL
Believe in tea

13th February 2015

The Secretary
Bombay Stock Exchange Ltd
P.J. Towers, 25th Floor
Dalal Street,
MUMBAI -400 001
Scrip Code:532654

The Secretary
National Stock Exchange
of India Ltd, Listing Dept.
Exchange Plaza, 5th Fl.
Plot No.C/1, G-Block
Bandra-Kurla Complex
Bandra (E)
MUMBAI - 400 051
Scrip Code:MCLEODRUSS

The Secretary
The Calcutta Stock -
Exchange Association Ltd
7, Lyons Range
KOLKATA 700001
Scrip Code:10023930

Dear Sir,

Disclosure of Shareholding in McLeod Russel India Limited under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We would like to inform you that we have received a Disclosure in the format specified by SEBI pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 from IDFC Asset Management Company Limited (Investment Manager of IDFC Mutual Fund), One Indiabulls Centre, Tower 1 Jupiter Mills Compound, 841 Senapati Bapat Marg, Elphinstone Road (West), Mumbai-400013, informing us that 94,721 Equity Shares of Rs.5/- each of our Company have been acquired by one of its Schemes namely, IDFC Premier Equity Fund on 10th February 2015 through open market trades. After such acquisition, 54,86,611 Equity Shares representing 5.0126% of the Paid-Up Share Capital of our Company are held by IDFC Asset Management Company Limited through its various Schemes.

A copy of the aforesaid Disclosure received from IDFC Asset Management Company Limited is enclosed herewith, which we trust you will find in order.

Please acknowledge receipt.

Yours faithfully,
McLEOD RUSSEL INDIA LIMITED


(A. GUHA SARKAR)
VICE PRESIDENT & COMPANY SECRETARY

Encl. as above

Copy to :
Ms. Leelavathi Naidu
Associate Vice President – Legal & Compliance
IDFC Asset Management Company Limited
One Indiabulls Centre
Tower 1 Jupiter Mills Compound
841, Senapati Bapat Marg, Elphinstone Road (West)
Mumbai-400013
-for information.

Registered Office :

McLEOD RUSSEL INDIA LIMITED

Corporate Identity Number (CIN) : L51109WB1998PLC087076

FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001

TELEPHONE : 033-2210-1221, 2248-9434 / 35, FAX : 91-33-2248-8114 / 6265

E-mail : administrator@mcleodrussel.com Website : www.mcleodrussel.com



A Williamson Magor Group Enterprise



IDFC

February 12, 2015

McLeod Russell India Limited
Four Mangoe Lane,
Surendra Mohan Ghosh Sarani ,
Kolkata ,
West Bengal ,700001

Kind Attn: Company Secretary

Dear Sir,

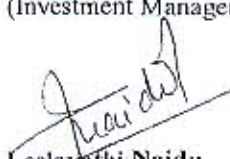
Sub: - Disclosure under Regulation 29(1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(1) and (6) of SEBI (Prohibition of Insider trading) Regulation, 1992.

IDFC Mutual Fund through its scheme IDFC Premier Equity Fund has acquired equity shares in McLeod Russell India Limited on February 10, 2015 to the extent of 0.0865% which has resulted holding upto 5.0126% of paid up capital of the company.

Accordingly, please find enclosed the disclosure under Regulation 29(1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(1) and (6) of SEBI (Prohibition of Insider trading) Regulation, 1992 with respect to said acquisition in the format prescribed under the respective regulations.

We request you to take the same on record.

For IDFC Asset Management Company Limited
(Investment Manager of IDFC Mutual Fund)


Leelavathi Naidu
Associate Vice President – Legal & Compliance

Encl – As Above

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

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)	McLeod Russell India Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDFC Mutual Fund (through its various schemes as mentioned in Annexure I)		
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 2. Bombay Stock Exchange 3. The Calcutta Stock Exchange Limited		
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	5,391,890	4.9261%	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)	5,391,890	4.9261%	N.A
Details of acquisition			
a) Shares carrying voting rights acquired	94,721	0.0865%	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 category)	NIL	NIL	N.A



category) acquired			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	N.A
e) Total (a+b+c+/-d)	94,721	0.0865%	N.A
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	5,486,611	5.0126%	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)	5,486,611	5.0126%	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 off/ 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 10, 2015		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 547,278,675/- (Equity shares of face value of Rs. 5/- each)		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 547,278,675/- (Equity shares of face value of Rs. 5/- each)		
Total diluted share/voting capital of the TC after the said acquisition	N.A		



(*) 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 IDEC Mutual Fund)


Leela Naidu
Associate Vice President – Legal & Compliance

Place : Mumbai

Date : February 12, 2015

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 Classic Equity Fund	100,000	0.0914	100,000	0.0914
IDFC Premier Equity Fund	5,073,890	4.6356	5,168,611	4.7221
IDFC Monthly Income Plan	73,000	0.0667	73,000	0.0667
IDFC Equity Opportunity Series 3	145,000	0.1324	145,000	0.1324
Total	5,391,890	4.9261	5,486,611	5.0126

