



June 08, 2015

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

Kind Attn: Listing Department

Dear Sir,

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

IDFC Mutual Fund through its scheme IDFC Premier Equity Fund has acquired additional equity shares in Mcleod Russel India Limited.

Pursuant to the same the holding of the IDFC Mutual Fund in the company has increased from 5.0126% (the last reported holding) to 7.0185% (i.e. change of more than 2%) of the paid up capital of the company. The said disclosure is for the last purchase transaction for 49,859 equity shares purchased on June 04, 2015, which has triggered the disclosure under the said regulation.

Accordingly, please find enclosed the disclosure under Regulation 29(2) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 with respect to said purchase 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)

A handwritten signature in blue ink, appearing to read "Ketav Chaphekar", written over a horizontal line.

Ketav Chaphekar
Compliance Officer

Encl – As Above

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

Name of the Target Company (TC)	McLeod Russel 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 :			
a) Shares carrying voting rights	76,32,287	6.9729%	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 shares	NIL	NIL	N.A
d) 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
e) Total (a+b+c+d)	76,32,287	6.9729%	N.A
Details of acquisition			
a) Shares carrying voting rights acquired/sold	49,859	0.0456%	N.A
b) VRs acquired /sold 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 TC (specify holding in each category) acquired/sold	NIL	NIL	N.A
d) Shares encumbered / invoked/released by the acquirer	NIL	NIL	N.A
e) Total (a+b+c+/-d)	49,859	0.0456%	N.A



After the acquisition, holding of:			
a) Shares carrying voting rights	76,82,146	7.0185%	N.A
b) Shares encumbered with the acquirer	NIL	NIL	N.A
c) VRs otherwise than by 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) after acquisition	NIL	NIL	N.A
e) Total (a+b+c+d)	76,82,146	7.0185%	N.A
Mode of acquisition (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	June 04, 2015		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 54,72,78,675 (Equity shares of face value of Rs. 5/- each)		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 54,72,78,675 (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 IDFC Mutual Fund)


Ketav Chaphekar
Compliance Officer

Place : Mumbai
Date : June 08, 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	200,000	0.1827	200,000	0.1827
IDFC Premier Equity Fund	7,214,287	6.5910	7,264,146	6.6366
IDFC Monthly Income Plan	73,000	0.0667	73,000	0.0667
IDFC Equity Opportunity Series 3	145,000	0.1325	145,000	0.1325
Total	5,391,890	6.9729	75,02,146	7.0185

