

IPAMC/NSE/139/12-13

February 11, 2013

To,
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex, Bandra(E),
Mumbai 400 051.

Dear Sir

Sub: Reporting under SEBI (Substantial Acquisitions of shares and Takeovers) Regulations, 2011 and SEBI (Prohibition of Insider Trading) Regulations, 1992

This is to inform you that, ICICI Prudential Mutual Fund (the Fund) under its various schemes alongwith funds managed by Eastspring Investments (Singapore) Limited, holds equity shares of Sadbhav Engineering Limited (the Company).

The Fund under one of its scheme viz. ICICI Prudential Discovery Fund has acquired 1,186,000 shares of the Company on February 7, 2013. As a result of this purchase, the shareholding of the Fund has exceeded 5% of the paid up capital of the Company.

Accordingly, the total holding of the Fund under its Schemes alongwith Eastspring Investments (Singapore) Limited is as under:

Name of the Scheme (Acquirer)	Total Share holdings as on February 7, 2013	% of shares / voting rights to total paid up capital of the Company as on February 7, 2013
India Equity Portfolio - Fund 225(KIA)	279,841	0.19
Eastspring Investments India Infrastructure Equity Open Limited	3,044,491	2.02
ICICI Prudential Discovery Fund	2,116,969	1.40
ICICI Prudential Midcap Fund	1,000,000	0.66
ICICI Prudential Monthly Income Plan	100,000	0.07
ICICI Prudential Infrastructure Fund	2,078,572	1.38
ICICI Prudential Top 200 Fund	71,428	0.05
Total	8,691,301	5.76

The objective of the purchase is from an investment perspective and not with the objective of seeking any controlling interest. However, the disclosures in this regard as

ICICI Prudential Asset Management Company Limited

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai – 400 051. Tel No. 26428000 Fax No. 26554165 www.icicpruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063, Tel No.: 022 26852000, Fax No.: 022-2686 8313

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001





required under Regulation 29(1) of the SEBI (Substantial Acquisitions of shares and Takeovers) Regulations, 2011 and Regulation 13(1) of SEBI (Prohibition of Insider Trading) Regulations, 1992 are enclosed herewith.

Kindly take note of the same and acknowledge the receipt.

Thanking you

Sincerely

A handwritten signature in blue ink, appearing to read "R R Shetty", is written over the printed name "Rakesh Shetty".

Rakesh Shetty
Company Secretary

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Format for disclosure of details of acquisition to target company and stock exchanges where the shares of the target company are listed, in terms of Regulation 29(1)

Name of the Target Company	Sadbhav Engineering Limited		
Name of the acquirer and PAC with the acquirer	ICICI Prudential Mutual Fund alongwith Eastspring Investments (Singapore) Limited		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd. and National Stock Exchange of (India) Ltd		
Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC Details of the acquisition as follows	Number	% w.r.t. total paid up capital of Target Company	% w.r.t. total diluted share/voting capital of the TC (*)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights	7,505,301	4.97	
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)	--	--	
Total (a+b+c)	7,505,301	4.97	
Details of acquisition			
a) Shares carrying voting rights acquired	1,186,000	0.79	
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	--	--	
Total (a+b+c)	1,186,000	0.79	
After the acquisition, holding of:			
a) Shares carrying voting rights	8,691,301	5.76	
b) VRs otherwise than by equity shares	--	--	
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying	--	--	

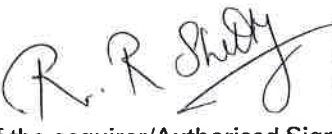
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voting rights in the TC (specify holding in each category) after acquisition			
Total (a+b+c)	8,691,301	5.76	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse transfer etc.)	Secondary Market Purchase		
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 7, 2013		
Equity share capital / total voting capital of the TC before the said acquisition	150,928,800		
Equity share capital/ total voting capital of the TC after the said acquisition	150,928,800		
Total diluted share/voting capital of the TC after the said acquisition	150,928,800		
<i>Note.—</i> (*) 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 Date : February 11, 2013			

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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	Shareholding prior to acquisition	No. and percentage of shares /voting rights acquired	Date of acquisition (specify)	Date of intimation to Company	Mode of acquisition (market purchase/public rights/preferential offer etc.)	Shareholding subsequent to acquisition	Trading member through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value (Rs)
ICICI Prudential Mutual Fund: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063 PAN : AAAAI0038F Eastspring Investments (Singapore) Limited	7,505,301 Equity Shares of Re. 1/- each 4.97% of the Equity Share Capital	1,186,000 Equity Shares of Re. 1/- each 0.79% of the Equity Share Capital	7-Feb-13	11-Dec-13	Purchase	8,691,301 Equity Shares of Re. 1/- each 5.76% of the Equity Share Capital	Dhanki Securities Private Limited BSE - INB010995638	BSE	683,500	82,149,865
							Dhanki Securities Private Limited NSE - INB230995632	NSE	502,500	60,395,123

