केनरा बैंक Canara Bank

REF ::CMD/SD/2369/2370 /11:12/2014
Date :: August 6, 2014

The Manager
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street MUMBAI – 400 001
Fax: 022-22722037/39/41/61 3121/ 3719/1278/1557/3354/3577

The Manager
Listing Department
National Stock Exchange of India Ltd
EXCHANGE PLAZA,Bandra-Kurla Complex, Bandra [E] MUMBAI 400051 , *Fax : 022 -26598237 / 238 /26598347 / 348/ 66418126/25/24*

प्रिय महोदय/ Dear Sir,

Sub : Subject : SEBI (Prohibition of Insider Trading) Regulations, 1992 and SEBI (SAST) Regulations, 2011 – M/S CARE – Disclosures.

This is to inform the Exchange that the Bank has sold the shares of M/s Credit Analysis and Research Ltd., (CARE). The details are annexed as per the Regulation 29(2) of SEBI (SAST) Regulations, 2011 and Form C in terms of Regulation 13 (3) read with Regulations 13 (6) of SEBI (Prohibition of Insider Trading) Regulations, 1992.

(Note : Shares sold on 05.08.2014))

Thanking you,

भवदीय/ Yours faithfully

बी नगेषबाबू / B NAGESH BABU
कंपनी सचिव / COMPANY SECRETARY

CC TO :: CREDIT ANALYSIS AND RESEARCH LTD., (CARE), MUMBAI.

सचिवीय **विभाग**
अध्यक्ष व प्रबंध निदेशक का सचिवालय
प्रधान कार्यालय
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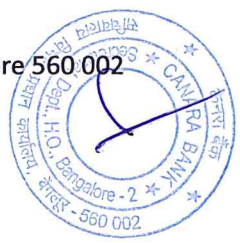
Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	CREDIT ANALYSIS AND RESEARCH LTD., (CARE)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	CANARA BANK		
Whether the acquirer belongs to Promoter/Promoter group	NO		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE AND NSE		
Details of the acquisition / disposal 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 disposal under consideration, holding of : a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity shares 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)	38,69,829	13.345 %	
e) Total (a+b+c+d)	38,69,829	13.345 %	
Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by 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)	SOLD During 05.08.2014-3146	0.011	



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acquired/sold d) Shares encumbered / invoked/released by the acquirer.			
e) Total (a+b+c+/-d)	**3146**	**0.011 %**	
After the acquisition/sale, holding of: a) Shares carrying voting rights b) Shares encumbered with the acquirer c) VRs otherwise than by equity shares 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	38,66,683	13.334 %	
e) Total (a+b+c+d)	38,66,683	**13.334 %**	
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue /preferential allotment / inter-se transfer etc.)	Secondary Market / SALE		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	05.08.2014 (SALE)		
Equity share capital / total voting capital of the TC before the said acquisition/sale	2,89,99,122		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	2,89,99,122		
Total diluted share/voting capital of the TC after the said acquisition/sale	2,89,99,122		

Note: (*) 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.

Signature of the acquirer / seller / Authorised Signatory

कृते केनरा बैंक
For CANARA BANK

सहायक महा प्रबंधक और कंपनी सचिव
Assistant General Manager & Company Secretary

Place: Bangalore
Date: 06.08.2014

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FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations 1992

[Regulation 13(3) and (6)]

Regulation 13(3) — Details of change in shareholding in respect of persons holding more than 5% shares in a listed company

Name PAN No. & address of shareholders	Shareholding prior to acquisition/ sale	No. & % of shares/ voting rights acquired/ sold	Receipt of allotment advice/ acquisition of shares/ sale of shares specify	Date of intimation to company	Mode of acquisition (market purchase/ public/ rights/ preferential offer etc.)	No. & % of shares/ voting rights post acquisition/ sale	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	Sell quantity	Sell value
CANARA BANK, Integrated Treasury Wing, Mumbai. PAN NO - AAACC6106G	38,69,829 shares: 13.345%	3146 shares: 0.011%: sold on 05.08.14	Sale of Shares	06.08.2014	N .A	3,866,683 shares: 13.334%	CANARA BANK SECURITIES LIMITED: INB 231280232	NSE	N.A.	N.A.	3,146	3,864,465.86

DT :: 06.08.2014

कृते केनरा बैंक
For CANARA BANK

Authorised Signatory

सहायक महा प्रबंधक और कंपनि सचिव
Assistant General Manager & Company Secretary