



September 5, 2014

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

Dear Sir

Sub: Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its scheme and Eastspring Investments (Singapore) Limited (Eastspring), under its managed Fund holds equity shares of ITD Cementation India Limited (the Company) (whose shares are listed on your Stock Exchange).

Eastspring Investments India Infrastructure Equity Open Limited had purchased 310,000 equity shares of the Company on September 3, 2014.

As a result of the above purchase, the combined shareholding of the aforementioned entities has exceeded 5% of the paid-up capital of the Company.


Name of the shareholder	Total share holdings as on September 3, 2014	% of shares/voting rights to total paid up capital of the Company as on September 3, 2014
ICICI Prudential Infrastructure Fund	3,10,000	2.69
Eastspring Investments India Infrastructure Equity Open Limited	3,10,000	2.69
Total	6,20,000	5.38

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 required under Regulation 29(1) of the SEBI (Substantial Acquisition 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

For ICICI Prudential Asset Management Company Limited


Supriya Sapre
Head – Compliance and Legal
Encl: as above

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135
Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai – 400 051. Tel No. 26428000 Fax No. 26554165 www.icicipruamc.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

Format for Disclosure 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)	ITD Cementation India Limited		
Name(s) of the acquirer and Person Acting in Concert (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 Limited, National Stock Exchange of India Limited and The Calcutta Stock Exchange Association Limited		
Details of the acquisition as follows	Number	% w.r.t. total shares /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	3,10,000	2.69	
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)	--	--	
e) Total (a+b+c+d)	3,10,000	2.69	
Details of acquisition			
a) Shares carrying voting rights acquired	3,10,000	2.69	
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	--	--	

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Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.
Tel: 022 2685 2000 Fax: 022 26868313

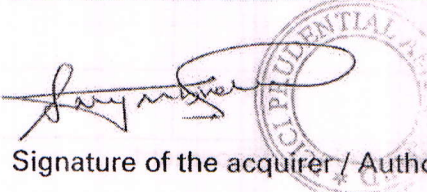
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d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
e) Total (a+b+c+/-d)	3,10,000	2.69	
After the acquisition, holding of acquirer along with PACs of:			
a) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
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	6,20,000	5.38	
d) Total (a+b+c)	6,20,000	5.38	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse transfer/encumbrance, etc.)	Qualified Institutional Placement		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.		
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.	September 3, 2014		
Equity share capital/total voting capital of the TC before the said acquisition	11,515,790		
Equity share capital/total voting capital of the TC after the said acquisition	11,515,790		
Total diluted share/voting capital of the TC after the said acquisition	11,515,790		

Part-B***

Name of the Target Company: ITD CEMENTATION INDIA LIMITED

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
ICICI Prudential Mutual Fund alongwith Eastspring Investments (Singapore) Limited	No	AAAAI0038F



Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: September 5, 2014

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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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FORM A										
Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992										
(Regulation 13 (1) and (8))										
Regulation 13(1) -- Details of acquisition of 5% or more shares in a listed company										
Name & 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 under its scheme namely: ICICI Prudential Infrastructure Fund Address: 2nd Floor, Block B-2, Nilton Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063. PAN of ICICI Prudential Mutual Fund: AAAAI0038F; Eastspring Investments (Singapore) Limited under its managed fund namely: Eastspring Investments India Infrastructure Equity Open Limited Address: Deutsche Bank (Mauritius) Limited, Suite 450 4th floor, Barkly Wharf East, Le Caudan Waterfront, Port Louis, Mauritius.	3,10,000 equity shares of Rs. 10 each 2.69% of the equity share capital	3,10,000 equity shares of Rs. 10 each 2.69% of the equity share capital	September 3, 2014	September 5, 2014	Qualified Institutional Placement	6,20,000 equity shares of Rs. 10 each 5.38% of the equity share capital	Not Applicable	Not Applicable	3,10,000	111,600,000

