



IDFC

January 7, 2013

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

Kind Attn: Mr K. Kishore / Ms. Suzie

Dear Sir,

Sub: - Disclosure under SEBI Regulations

Sub: - Revised disclosure under Regulation 29(2) & Form C of (Substantial Acquisition of Shares and Takeovers 2011 and SEBI (Prohibition of Insider trading) Regulation, 1992).

Kindly note that IDFC Mutual Fund through its scheme IDFC Premier Equity Fund had made sale in Nilkamal Ltd to the extent of 2.09% of paid up capital of the company starting from 7th July 2011 to 3rd January 2013. The said disclosure is for the last sale transaction for 48482 equity shares sold on 3rd January 2013, which has triggered the disclosure under the said regulation.

Further disclosure under 13(3) & (6) of the SEBI (Prohibition of Insider trading) Regulation, 1992 with respect to intimation for disposal of 48482 equity shares of Nilkamal Ltd is also attached herewith.

In accordance with the abovementioned SEBI Regulations, we are providing appropriate revised disclosures vide annexure 1 under regulation 29 (2) and Form C to this letter.

We request you to take the same on record.

For IDFC Asset Management Company Limited

(P) Jyothi Krishnan
Compliance Officer
Encl – As Above

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 sharehold ers	Sharehold ing prior to sale	No. & % of shares/ voting rights sold	Receipt of advice/ 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 Registrati on No. of the TM	Exchange on which the trade was executed	Buy value	Sell quantity	Sell value
IDFC Mutual Fund One Indiabulls Centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinsto ne Road	538494	Sold 48482 shares Resultin g in holding of 0.38% of paid up capital	January 03, 2013	January 07, 2013	Exchange	490012 3.28%	Bativala & Karani INB0110 40533 Deutsche Equities: INB2311 96834	BSE & NSE	-	48482	1,17,76,398



IDFC Mutual Fund

SEBI(Substantial Acquisition of Shares and Takeovers) Regulations 1997			
Format to Intimate the company when an investor's holding crosses 5 % paid-up capital			
Name of the company	Nilkamal Limited		
Paid up capital of the company (in Rs)	Rs. 149225250		
Name of the Investor	IDFC Premier Equity Fund, a scheme of IDFC Mutual Fund.		
Name of the sub-account (if required)	N.A.		
SEBI Registration number	MF / 042 / 00 / 3		
	No of shares	Holding value (Rs)	% age of shares to total paid-up capital
Total number of shares Sold	Total : 48482	Total: 1,17,76,398	Total paid up cap: 0.38%%
Mode of Purchase (market purchase/public issue/rights issue/pref allotment /inter-scheme transfer etc.)	Open Market		

IDFC Mutual Fund through its scheme Viz. IDFC Premier Equity Fund had sold on January 03, 2013; 48482 shares (aggrating to 2.09% of paid up capital of the company.). The said transaction has triggered the limit of 2% for disclosure under the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011.

