

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(2)

Name of the Target Company	Voltas 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 share / voting 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	17,250,779	5.21	
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)	17,250,779	5.21	
Details of Sale			
a) Shares carrying voting rights Sold	(617,495)	(0.19)	
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)	(617,495)	(0.19)	
After the Sale, holding of:			
a) Shares carrying voting rights	16,633,284	5.03	
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	--	--	
Total (a+b+c)	16,633,284	5.03	

ICICI Prudential Asset Management Company Limited

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Mode of Sale (e.g. open market/public issue/rights issue/preferential allotment/interse transfer etc.)	Secondary Market
Date of Sale / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	September 10, 2013
Equity share capital / total voting capital of the TC before the said Sale	330,884,740
Equity share capital/ total voting capital of the TC after the said Sale	330,884,740
Total diluted share/voting capital of the TC after the said Sale	330,884,740
<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 : September 12, 2013	