

Format for disclosure by the Promoter(s) to the stock exchanges and the Target Company for encumbrances of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011

Name of the Target Company (TC)		Name of the Stock Exchanges where the shares of the Target Company are listed		Date of Reporting		Name of the Promoter or PAC on whose Shares encumbrance has been created/ released/ invocation/ release of encumbrance:		Name of the Promoter(s) or PACs with him (**)		Details of events pertaining to encumbrance (3)		Post Event Holding of encumbered shares (creation (2)-(3))/ release (2)-(3))	
Names	No. of Shares	% of total share capital	% wrt diluted share capital(*)	No. of Shares	% of total share capital	Type of event - (Creation / Invocation / Release/Invocation)	Date of creation/Invocation or release of encumbrance	Type of encumbrance (pledge e/lien/non disposal undertaking/others)	No. of Shares	% of total share capital	Name of the entity in whose favour shares encumbered	Number	% of total share capital
ISIS Holding and Trading Company Private Limited	52,884,120	5.51	5.51	14,665,000	1.53	RELEASE	26.02.2015	pledge	430,000	0.04	Kotak Mahindra Investments Ltd	14,235,000	1.48
ISIS Holding and Trading Company Private Limited	52,884,120	5.51	5.51	14,235,000	1.48	RELEASE	26.02.2015	pledge	1,000,000	0.10	Kotak Mahindra Prime Ltd	13,235,000	1.38

For ISIS Holding and Trading Company Private Limited

Director / Authorised Signatory

Place : Mumbai

Date: 02.03.2015

(**) The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

(*) Total share 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.