



## Kotak Mahindra Investments

## Annexure-2

**Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

1. Name of the Target Company (TC)	Intrasoft Technologies Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	M/s. Kotak Mahindra Investments Limited (KMIL)		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited National Stock Exchange Limited		
5. 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 (**)
<b>Before the acquisition under consideration, holding of :</b>			
a) Shares carrying voting rights	927796	6.30	6.30
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
e) Total (a+b+c+d)	927796	6.30	6.30
<b>Details of acquisition/sale</b>			
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) acquired/sold	-417000	(2.83)	(2.83)
d) Shares encumbered / invoked/released by the acquirer			
j) Total (a+b+c+d)	(417000)	(2.83)	(2.83)

**Kotak Mahindra Investments Ltd.**

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<b>After the acquisition/sale, holding of:</b> a) Shares carrying voting rights b) Shares encumbered with the acquirer c) VRs otherwise than by 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	510796	3.47	3.47
<b>i) Total (a+b+c+d)</b>	510796	3.47	3.47
<b>6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).</b>	Client's shares received as security towards loan facility availed now released		
<b>7. Date of acquisition/sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable</b>	18-09-2014		
<b>8. Equity share capital / total voting capital of the TC before the said acquisition/sale</b>	14731678 equity shares of Rs.10 each.		
<b>9. Equity share capital/ total voting capital of the TC after the said acquisition/sale</b>	14731678 equity shares of Rs.10 each.		
<b>10. Total diluted share/voting capital of the TC after the said acquisition/sale</b>	14731678 equity shares of Rs.10 each.		

**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.

**For Kotak Mahindra Investments Limited**

**Authorised Signatory**

Place: Mumbai

Date: 22<sup>nd</sup> September, 2014

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