

FORM C

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
(Regulation 13 (3) and (6))

Name & address and PAN No. of shareholder	Regulation 13(3) - Details of change in shareholding in respect of person holding more than 5% shares in a listed company		Exchange on which the trade was executed	Buy quantity	Buy value	
	Shareholding prior to Sale	Receipt of allotment advice/sale of shares - specify				Trading member through whom the trade was executed with SEBI Registration no. of the TM
ICICI Prudential Mutual Fund under its schemes namely 1. ICICI Prudential Equity - Arbitrage Fund 2. ICICI Prudential Balanced Advantage Fund 3. ICICI Prudential CNX 100 ETF. 4. ICICI Prudential Blended Plan - Plan A 5. ICICI Prudential Nifty Junior Index Fund Address: 2nd Floor, Block B-2, Nirfon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063 PAN of ICICI Prudential Mutual Fund: AAAAI0038F Eastspring Investments (Singapore) Limited under its various schemes enclosed as Annexure A and Jackson (a group entity of Prudential plc)	28,997,021 equity shares of Rs.2 each 5.75% of the equity share capital	11-Jun-14 595,175 equity shares of Rs.2 each 0.12% of the equity share capital	12-Jun-14 Secondary Market Purchase	28,411,846 equity shares of Rs.2 each 5.63% of the equity share capital	ICICI Prudential Nifty Junior Index Fund through Trading Member Motilal Oswal Its SEBI Reg No: INB231041238	NSE 438 141,167

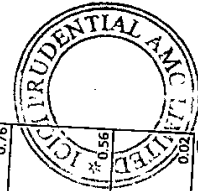
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Annexure A

Sr. No.	Fund Name	Address of the Shareholder	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Sale quantity	Sale value	Holding as on June 11, 2014	% of holding
1	SCOTTISH AMICABLE INSURANCE FUND	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	23,745	7,719,587.69	686,372	0.14
2	PRULINK SPORE MANAGED FD-NMAN APXU DYNAMIC EQUITY	Citibank N.A. - Citigroup Global Transaction Services, 8 Marina View, #16-00 Asia Square Tower 1, Singapore 018960	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	38,033	12,364,669.55	1,099,376	0.23
3	PRULINK ASIAN EQUITY FUND	Citibank N.A. - Citigroup Global Transaction Services, 8 Marina View, #16-00 Asia Square Tower 1, Singapore 018960	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	55,032	17,891,107.58	1,590,745	0.33
4	PRUDENTIAL PENSIONS LTD	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	6,981	2,269,549.03	201,809	0.04
5	PRUDENTIAL ASSURANCE COMPANY LTD	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	240,433	78,165,661.24	5,949,975	1.42
6	PRUDENTIAL ASSURANCE CO. SCOTTISH AMICABLE CAPITAL FUND	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	4,919	1,599,185.17	142,181	0.03
7	PRU PACIFIC MARKETS TRUST	State Street Bank and Trust Company, 168 Robinson Road, #33-01 Capital Tower, Singapore 068912	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	33,583	10,917,958.02	970,749	0.20
8	JNL/EASTSPRING INV CHINA -IND	J.P. Morgan, 168 Robinson Road, #24-02 Capital Tower, Singapore 068912	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	682	221,720.73	1,767,331	0.35
9	JNL/EASTSPRING INV AS EX-JPN	J.P. Morgan, 168 Robinson Road, #24-02 Capital Tower, Singapore 068912	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	10,632	3,456,502.69	307,319	0.06
10	JACKSON	J.P. Morgan, 168 Robinson Road, #24-02 Capital Tower, Singapore 068912	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	2,465	801,380.65	3,837,549	0.76
11	EASTSPRING INV UT DRAGON PEA	Deutsche Bank (Mauritius) Limited, Suite 450 4th floor, Barkly Wharf East, Le Caudan Waterfront, Port Louis, Mauritius	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	845	274,712.64	2,833,437	0.56
12	EASTSPRING INV INDIAN EQ OPEN	Deutsche Bank (Mauritius) Limited, Suite 450 4th floor, Barkly Wharf East, Le Caudan Waterfront, Port Louis, Mauritius	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	845	274,712.64	2,833,437	0.56
13	EASTSPRING INV INDIA SEC IT	The Hongkong Shanghai Banking Corporation Limited, 6/F, Tower 1, HSBC Centre, 1 Sham Ming Road, Kowloon, Hong Kong	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	845	274,712.64	2,833,437	0.56



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Annexure A

Sr.No.	Fund Name	Address of the Shareholder	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Sale quantity	Sale value	Holding as on June 11, 2014	% of holding
14	EASTSPRING INV INDIA EQ	BNY Mellon, Singapore Branch, 1 Temasek Avenue, #03-01 Millenia Tower, Singapore 039192	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	441	143,370.74	893,985	0.18
15	EASTSPRING INV DRAGON PEACOCK	BNY Mellon, Singapore Branch, 1 Temasek Avenue, #03-01 Millenia Tower, Singapore 039192	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	56,579	18,394,043.03	1,635,470	0.34
16	EASTSPRING INV ASIAN EQUITY	BNY Mellon, Singapore Branch, 1 Temasek Avenue, #03-01 Millenia Tower, Singapore 039192	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	17,469	5,679,236.78	504,975	0.10
17	EASTSPRING INV ASIAN DYNAMIC	BNY Mellon, Singapore Branch, 1 Temasek Avenue, #03-01 Millenia Tower, Singapore 039192	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	17,469	5,679,236.78	504,975	0.10
18	EASTSPRING INV ASIA-PAC HY EQ	State Street Bank and Trust Company, 168 Robinson Road, #33-01 Capital Tower, Singapore 068912	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	17,469	5,679,236.78	504,975	0.10
19	EASTSPRING INV ASIA PACIFIC EQ	BNY Mellon, Singapore Branch, 1 Temasek Avenue, #03-01 Millenia Tower, Singapore 039192	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	17,469	5,679,236.78	504,975	0.10
20	EASTSPRING INV ASIA EQ INV	Deutsche Trustees Malaysia Berhad, Level 20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur, Malaysia	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	88,374	28,730,715.61	2,554,557	0.52
21	EASTSPRING INV ASIA E IN	BNY Mellon, Singapore Branch, 1 Temasek Avenue, #03-01 Millenia Tower, Singapore 039192	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	1,513	491,881.92	43,733	0.01
22	ASIA ALTITUDE MASTER FUND(RV5)	Credit Suisse, 1 Raffles Link, #03/#04-01 South Lobby, Singapore 039393	Macquarie Capital Securities (India) Pvt Ltd, SEBI Reg. No. -INB231246738	NSE	1,851	601,766.97	551,064	0.11
					2,036	661,911.16	58,862	0.01

