

MCLEOD RUSSEL INDIA LIMITED
FOUR MANGO LANE, SURENDRA MOHAN GHOSH SARANI,
KOLKATA - 700001

"FORM A"

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
 [Regulation 13(1) and (6)]

Regulation 13(6) - Details of acquisition of 5% or more shares in a listed company

Name, PAN No. & address of Shareholder with telephone number	Shareholding prior to acquisition	No. and percentage of shares/ voting rights acquired	Date of receipt of allotment advice. Date of acquisition (specify)	Date of intimation to company	Mode of acquisition (market purchase/ public rights/ preferential offer etc.)	Shareholding subsequent to acquisition	Trading member through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value															
IDFC Mutual Fund Address: One Indiabulls Centre Tower 1 Jupiter Mills Compound 841, Senapati Bapat Marg Elphinstone Road (West) Mumbai - 400 013 Tel No.022-66289999 PAN - AAETS9556K Through its various Schemes namely: 1. IDFC Classic Equity Fund 2. IDFC Premier Equity Fund 3. IDFC Monthly Income Plan 4. IDFC Equity Opportunity Series 3	53,91,890 Equity Shares of Rs.5/- each representing 4.9261% of the Paid-up Capital of the Company held by: <table border="1"> <tr><td>100000</td></tr> <tr><td>5073890</td></tr> <tr><td>73000</td></tr> <tr><td>145000</td></tr> <tr><td>5391890</td></tr> </table>	100000	5073890	73000	145000	5391890	94,721 Equity Shares representing 0.0865% of the Paid-up Capital of the Company: <table border="1"> <tr><td>0</td></tr> <tr><td>94721</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> <tr><td>94721</td></tr> </table>	0	94721	0	0	94721	10.02.2015	12.02.2015	Open Market Purchase	54,86,611 Equity Shares representing 5.0126% of the Paid-up Capital of the Company: <table border="1"> <tr><td>100000</td></tr> <tr><td>5168611</td></tr> <tr><td>73000</td></tr> <tr><td>145000</td></tr> <tr><td>5486611</td></tr> </table>	100000	5168611	73000	145000	5486611	J P Morgan India Pvt Ltd SEBI Regn. No. INB230675231	NSE	87,541 Shares	Rs.1,84,20,342.60
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							SEBI Regn. No. INB010675237	BSE	7,180 Shares	Rs.15,10,384.00															

MCLEOD RUSSEL INDIA LIMITED



A. Guha Sarkar
 (A. GUHA SARKAR)
 VICE PRESIDENT & COMPANY SECRETARY

Date : 13th February 2015
 Place : Kolkata

FORM A

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

[Regulation 13(1) and (6)]

Regulation 13(1) – Details of acquisition of 5% or more shares in a listed company

Name, PAN No. & address of shareholder with telephone number	Shareholding prior to acquisition	No. and percentage of shares/voting rights acquired	Date of receipt of allotment/ advice/ Date of acquisition (specify)	Date of intimation to Company	Mode of acquisition (market purchase/ public/rights/ preferential offer etc.)	Shareholding subsequent to acquisition	Trading member Through whom the trade was Executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value (in Rs.)
IDFC Mutual Fund One Indiabulls Centre, Tower 1 Jupiter Mills Compound, 841, Senapati Bapat Marg, Ephinstone Road (West), Mumbai- 400 013 Tel.No. 022 - 66289999	5,391,890 Equity Shares (4.9261%)	94,721 Equity Shares (0.0865%)	Purchase of Equity Shares in Macleod Russell India Limited on February 10, 2015	February 12, 2015	Open Market	5,486,611 Equity Shares (5.0126%)	J P MORGAN INDIA PVT LTD INB230675231 INB010675237	NSE BSE	87,541 7,180	18,420,342.60 1,510,384.00

(Through its various schemes as mentioned in Annexure I)

PAN-AAETS9556K



Annexure: I

Details of scheme-wise shareholding

<i>Name of the scheme</i>	<i>Shareholding prior to acquisition</i>		<i>Shareholding post acquisition</i>	
	<i>No. of shares held</i>	<i>%</i>	<i>No. of shares held</i>	<i>%</i>
<i>IDFC Classic Equity Fund</i>	100,000	0.0914	100,000	0.0914
<i>IDFC Premier Equity Fund</i>	5,073,890	4.6356	5,168,611	4.7221
<i>IDFC Monthly Income Plan</i>	73,000	0.0667	73,000	0.0667
<i>IDFC Equity Opportunity Series</i> 3	145,000	0.1324	145,000	0.1324
<i>Total</i>	5,391,890	4.9261	5,486,611	5.0126

