

DSP

TRUSTEE

January 01, 2019

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Reference:- Our Letter dated December 28, 2018

Sub: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Madam,

This is with reference to our letter dated December 28, 2018 wherein we had reported decrease in shareholding in the target company i.e. SRF Limited under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Regulations').

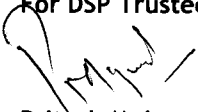
Kindly note that we had erroneously mentioned the target company name as Siyaram Silk Mills Limited instead of "SRF Limited", it may be noted that all other details in the report are correct.

We hereby regret the inconvenience caused to you. Enclosed herewith is the rectified report with correct name (Annexure 1).

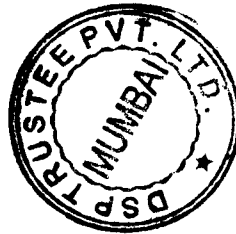
We trust you find the above in order.

Thanking you,

Sincerely,
For DSP Trustee Pvt. Ltd.



Pritesh Majmudar (Dr.)
Compliance Officer and Company Secretary
DSP Investment Managers Pvt. Ltd.



Encl: As Above

DSP TRUSTEE PRIVATE LIMITED

(formerly known as DSP BlackRock Trustee Company Private Limited)

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

Name of the Target Company (TC)	SRF Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	DSP Trustee Pvt. Ltd. on behalf of schemes of DSP Mutual Fund (Seller)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited and National Stock Exchange of India Limited		
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 (**)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	1,881,236-	3.27	3.27
c) Voting rights (VR) otherwise than by equity 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)	--	--	--
e) Total (a+b+c+d)	1,881,236	3.27	3.27
Details of acquisition / sale			
a) Shares carrying voting rights acquired / sold	127,632	0.22	0.22
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 / sold	--	--	--
d) Shares encumbered / invoked / released by the acquirer	--	--	--
e) Total (a+b+c+d)	127,632	0.22	0.22



After the acquisition / sale, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	1,753,604	3.05	3.05
b) Shares encumbered with the acquirer	--	--	--
c) VRs otherwise than by equity 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	--	--	--
e) Total (a+b+c+d)	1,753,604	3.05	3.05
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	December 27, 2018		
Equity share capital / total voting capital of the TC before the said acquisition / sale	57,480,500 shares (Paid up Capital Rs. 574,805,000)		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	57,480,500 shares (Paid up Capital Rs. 574,805,000)		
Total diluted share/voting capital of the TC after the said acquisition	57,480,500 shares (Paid up Capital Rs. 574,805,000)		

For DSP Trustee Pvt. Ltd



Pritesh Majmudar (Dr.)
Compliance Officer and Company Secretary
DSP Investment Managers Pvt. Ltd



Place: Mumbai

Date: December 28, 2018

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.