



N Nagaraja Company Secretary & Compliance Officer Bharat Dynamics Ltd. Kanchanbagh Hyderabad, Telangana - 500058

Tel.: 040-23456145 Fax: 040-23456110

Dear Sir,

### Sub: Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

In accordance with Regulation 29 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we wish to inform you that the aggregate holdings of the below-mentioned schemes of HDFC Mutual Fund in "Bharat Dynamics Limited" (the Company) as at the close of the business hours on January 21, 2021 was 5.03% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 1,832,812,500/- comprising 18,32,81,250 Equity Shares of Rs. 10/- each).

In compliance with Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached details of acquisition in the prescribed format in Annexure 1 for disclosure to target company and stock exchanges where the shares of the target company are listed.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully, For HDFC Asset Management Company Limited (Investment Managers for HDFC Mutual Fund)

Dinesh Bhakade AVP - Compliance

Encl: As above

CC:

**Listing Department** National Stock Exchange of India Ltd.

Exchange Plaza, Bandra - Kurla Complex, Bandra (E), Mumbai – 400 051.

Tel.: 022-2659 8190, Fax: 022-2659 8191

**Listing Department BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street.

Mumbai - 400 023, Fax: 022-2272

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## Annexure – 1

# Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A - Details of the Acquisition

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer   HDFC Trustee Company Limited A/c -   HDFC Equity Fund   HDFC Housing Opportunities Fund - Series 1    Whether the acquirer belongs to Promoter/ Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed   National Stock Exchange of India Limited   National Sto	Part-A – Details of the Acquisition			
in Concert (PAC) with the acquirer  HDFC Trustee Company Limited A/c —  HDFC Equity Fund HDFC Equity Fund HDFC Balanced Advantage Fund HDFC Housing Opportunities Fund - Series 1  Whether the acquirer belongs to Promoter/ Promoter group Name(s) of the Stock Exchange(s) where the shares of TC are Listed Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC  Before the acquisition under consideration, holding of acquirer along with PACs of:  a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) 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 acquired 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)  Total (a+b+c+/-d) Details of the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Total (a+b+c+/-d) Data	Name of the Target Company (TC)			
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Total (a+b+c+d)  Details of acquisition  a) Shares carrying voting rights acquired  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  d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d)  After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired  b) VRs acquired otherwise than by equity shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive				
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a) Shares carrying voting rights acquired  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 d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d)  After the acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive		9,110,877	4.97	N.A
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 d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d) 115,067 0.06 N.A  After the acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights acquired 9,225,944 5.03 N.A b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	Details of acquisition			
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 d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d) 115,067 0.06 N.A  After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired 9,225,944 5.03 N.A  b) VRs acquired otherwise than by equity shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	a) Shares carrying voting rights acquired	115,067	0.06	N.A
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 d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d) 115,067 0.06 N.A  After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired 9,225,944 5.03 N.A  b) VRs acquired otherwise than by equity shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	b) VRs acquired otherwise than by equity	0	0	N.A
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired  d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d) 115,067 0.06 N.A  After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired 9,225,944 5.03 N.A  b) VRs acquired otherwise than by equity 0 0 N.A shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	1 '			
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired  d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d)  After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired 9,225,944 5.03 N.A  b) VRs acquired otherwise than by equity shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	c) Warrants/convertible securities/any other	0	0	N.A
(specify holding in each category) acquired d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d)  After the acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive				
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d)  After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired  b) VRs acquired otherwise than by equity shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive				
(pledge/ lien/ non-disposal undertaking/ others)  Total (a+b+c+/-d)  After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired  b) VRs acquired otherwise than by equity shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive				
others)  Total (a+b+c+/-d)  After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired  b) VRs acquired otherwise than by equity shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive		0	0	N.A
Total (a+b+c+/-d)  After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired  b) VRs acquired otherwise than by equity shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive				
After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights acquired 9,225,944 5.03 N.A b) VRs acquired otherwise than by equity 0 0 N.A shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive				
along with PACs of:  a) Shares carrying voting rights acquired 9,225,944 5.03 N.A b) VRs acquired otherwise than by equity 0 0 N.A shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	Total (a+b+c+/-d)	115,067	0.06	N.A
a) Shares carrying voting rights acquired 9,225,944 5.03 N.A b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive				
b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive		0 225 044	5.03	NI A
shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive				
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive	1 '			IN.A
instrument that entitles the acquirer to receive		0	0	NΔ
	shares carrying voting rights in the TC			



			BHAKUSA APNU	
(specify holding in each category) after acquisition				
d) Shares in the nature of encumbrance (pledge/ lien/non- disposal undertaking/ others)	0	0	N.A	
Total (a+b+c+d)	9,225,944	5.03	N.A	
Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer/ encumbrance, etc.)	Open Market			
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.			
Date of acquisition of/ date of receipt of intimation of allotment of shares /VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	January 21, 2021			
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 1,832,812,500/- comprising 183,281,250 equity shares of Rs. 10/- each.			
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 1,832,812,500/- comprising 183,281,250 equity shares of Rs. 10/- each.			
Total diluted share/ voting capital of the TC after the said acquisition	N.A.			

Note: Percentages given above are rounded off to two decimal places.

### For HDFC Asset Management Company Limited

(Investment Managers for HDFC Mutual Fund)

Dinesh Bhakade AVP - Compliance

Encl: As above

Date: January 25, 2021

#### Notes:

(\*)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 Total share capital/ voting capital has been taken as per the latest filing to be done by the company to the Stock Exchange under Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

(\*\*) 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.