



01 April 2019

Our ref : 19032802

Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001  
INDIA

Fax No.: 91 22 2272 1072 / 1919 / 3121

Dear Sirs

**DISCLOSURE OF HOLDINGS**

In accordance with the regulatory requirements of Securities and Exchange Board of India (the "SEBI"), we wish to make disclosures under the following regulations: SEBI (Substantial Acquisition of Shares and Take-overs) Regulations and the SEBI (Prohibition of Insider Trading) Regulations.

Please be advised that the clients' portfolios managed by HSBC Global Asset Management (Hong Kong) Limited being the investment adviser, hold 3.13% of the paid up share capital or voting capital of GVK Power & Infrastructure Ltd collectively, as detailed in the enclosed schedule.

Should you have any queries, please e-mail to [erica.s.h.lau@hsbc.com.hk](mailto:erica.s.h.lau@hsbc.com.hk) / [katie.c.y.lau@hsbc.com.hk](mailto:katie.c.y.lau@hsbc.com.hk).

Yours faithfully

A handwritten signature in black ink, appearing to be "Katie Lau", written over a thin horizontal line.

Katie Lau  
Associate Director  
HSBC Global Asset Management (Hong Kong) Limited

Encs

RESTRICTED

Annexure-B

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers)

Regulations, 2011

Name of the Target Company (TC)	GVK Power & Infrastructure Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer and PAC: HSBC GLOBAL ASSET MANAGEMENT (HONG KONG) LIMITED		
Whether the acquirer belongs to Promoter/Promoter group	--		
Name(s) of the Stock Exchange(s) where the shares of Target Company (TC) are Listed	National Stock Exchange Bombay Stock Exchange		
Details of the disposal holding of the Acquirer and PAC	Number/ Share	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC(*)
<u>Before the disposal under consideration, holding of :</u>			
a) Shares carrying voting rights	50,941,689	3.22%	
b) Voting rights (VR) otherwise than by shares			
c) Warrants/convertible/securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the Target Company (TC) (specify holding in each category)			
Total (a+b+c)	50,941,689	3.22%	
<u>Details of sale</u>			
a) Shares carrying voting rights sold	1,500,000	0.09%	
b) Voting rights (VR) sold otherwise than by shares			
c) Warrants/convertible/securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the Target Company (TC) (specify holding in each category) acquired/sold			
Total (a+b+c)	1,500,000	0.09%	
<u>After the sale, holding of:</u>			
a) Shares carrying voting rights	49,441,689	3.13%	
b) Voting rights (VR) otherwise than by shares			
c) Warrants/convertible/securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the Target Company (TC) (specify holding in each category) after acquisition.			
Total (a+b+c)	49,441,689	3.13%	
Mode of sale (e.g. open market/off-market/public issue/rights issue/preferential allotment/inter-se transfer etc).	Open Market Sales		
Date of sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	28 March 2019 The current holdings of the account is total : 49,441,689 shares (3.13%)		

Equity share capital/total voting capital of the TC before the said sale	1,578,620,550 shares
Equity share capital/total voting capital of the TC after the said sale	1,578,620,550 shares
Total diluted share/voting capital of the TC after the said sale	1,578,620,550 shares

(\*) 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 and on behalf of the above-mentioned acquirer

For and on behalf of HSBC Global Asset Management (Hong Kong) Limited



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Katie Lau

Associate Director

Place : Hong Kong

Date : 1 April 2019