

Annexure – 1

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

Part-A – Details of the Acquisition

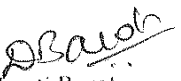
Name of the Target Company (TC)	eClerx Services Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund: HDFC Trustee Company Limited A/c - <ul style="list-style-type: none"> • HDFC Balanced Fund • HDFC Capital Builder Fund • HDFC Children's Gift Fund – Investment Plan • HDFC Children's Gift Fund – Savings Plan • HDFC Long Term Advantage Fund • HDFC TaxSaver • HDFC MF Monthly Income Plan – Short Term Plan • HDFC Mid- Cap Opportunities Fund • HDFC Multiple Yield Fund – Plan 2005 • HDFC Multiple Yield Fund 		
Whether the acquirer belongs to Promoter/ Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	<ul style="list-style-type: none"> • BSE Limited • National Stock Exchange of India Limited 		
Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC	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 acquirer along with PACs of:			
a) Shares carrying voting rights	15,02,914	4.995	N.A.
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0	N.A.
c) Voting rights (VR) otherwise than by equity shares	0	0	N.A.
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)	0	0	N.A.
e) Total (a+b+c+d) <i>(% share holding calculated on Paid up share capital comprising of 3,00,89,461 equity shares of Rs. 10/- each.)</i>	15,02,914	4.995	N.A.
Details of acquisition			
a) Shares carrying voting rights acquired	900	0.003	N.A.
b) VRs acquired otherwise than by equity shares	0	0	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	0	0	N.A.



d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0	N.A.
e) Total (a+b+c+/-d) (% share holding calculated on Paid up share capital comprising of 3,00,52,034 equity shares of Rs. 10/- each.)	900	0.003	N.A.
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	15,03,814	5.004	N.A.
b) VRs acquired otherwise than by equity shares	0	0	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) after acquisition	0	0	N.A.
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0	N.A.
e) Total (a+b+c+d) (% share holding calculated on Paid up share capital comprising of 3,00,52,034 equity shares of Rs. 10/- each.)	15,03,814	5.004	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.	December 9, 2013		
Equity share capital / total voting capital of the TC before the said acquisition	3,00,89,461 equity shares of Rs. 10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	3,00,52,034 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@


Dhruvi Barot
Senior Manager – Compliance

Place: Mumbai

Date: December 11, 2013

@ HDFC Asset Management Company Limited is the Investment Manager for the Schemes of HDFC Mutual Fund. HDFC Trustee Company Limited is the Trustee to HDFC Mutual Fund.


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.

(*) 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 HDFC Asset Management Company Limited@



Dhruti Barot
Senior Manager -Compliance

Place: Mumbai
Date: December 11, 2013

@ HDFC Asset Management Company Limited is the Investment Manager for the Schemes of HDFC Mutual Fund. HDFC Trustee Company Limited is the Trustee to HDFC Mutual Fund.

Note:

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

