

Annexure-B

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

1. Name of the Target Company (TC)	HIMATSINGKA SEIDE LIMITED		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Trustee Company Limited - HDFC Mutual Fund <ul style="list-style-type: none"> ▪ HDFC Capital Builder Fund ▪ HDFC Equity Fund ▪ HDFC Mid-Cap Opportunities Fund ▪ HDFC Prudence Fund 		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE limited National Stock Exchange of India Limited The Bangalore Stock Exchange Ltd.		
5. Details of the acquisition / disposal/holding 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 (*)
<u>Before the acquisition/disposal under consideration, holding of :</u>			
a) Shares carrying voting rights	76,35,056	7.836	N.A.
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	0	0.00	N.A.
c) Voting rights (VR) otherwise than by shares	0	0.00	N.A.
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	0	0.00	N.A.
Total (a+b+c+d)	76,35,056	7.836	N.A.
Calculated based on equity paid up capital as on October 12, 2007 (i.e. 48,71,65,800 /- comprising 9,74,33,160 equity shares of Rs. 5/- each).			
<u>Details of acquisition/sale:</u>			
a) Shares carrying voting rights acquired/sold	57,32,049	5.903	N.A.
b) VRs acquired /sold otherwise than by shares	0	0.00	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/sold	0	0.00	N.A.
d) Shares encumbered/invoked/released by the acquirer	0	0.00	N.A.
Total (a+b+c+/-d)	57,32,049	5.903	N.A.
Calculated as the difference between holdings as on October 11, 2007 and May 19, 2014			



<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	19,03,007	1.933	N.A.
b) Shares encumbered with the acquirer	0	0.00	N.A.
c) VRs otherwise than by shares	0	0.00	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) after acquisition.	0	0.00	N.A.
Total (a+b+c+d) Calculated based on equity paid up capital of May 19, 2014 (i.e. Rs. 49,22,85,800 /- comprising 9,84,57,160 equity shares of Rs. 5/- each).	19,03,007	1.933	N.A.
6. Mode of acquisition/ sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition/ sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	May 19, 2014		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	9,74,33,160 equity shares of Rs. 5/- each (As of October 11, 2007)		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	9,84,57,160 equity shares of Rs. 5/- each (As of May 19, 2014)		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	N.A.		

(*) 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**
(Investment Manager for the Schemes of HDFC Mutual Fund)

D Barot

Dhruvi Barot
Senior Manager – Compliance

Place: Mumbai
Date: May 21, 2014

