

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)	eClerx Services 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 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 		
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		
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	15,03,814	5.00	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) <i>(% share holding calculated on Paid up share capital comprising of 3,00,52,034 equity shares of Rs. 10/- each.)</i>	15,03,814	5.00	N.A.
<u>Details of acquisition /sale:</u>			
a) Shares carrying voting rights acquired/sold	5,99,506	2.01	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.



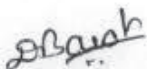
d) Shares encumbered/invoked/released by the acquirer	0	0.00	N.A.
Total (a+b+c+/- d)	5,99,506	2.01	N.A.
<u>After the acquisition /sale, holding of:</u>			
a) Shares carrying voting rights	9,04,308	2.99	N.A.
b) Shares encumbered with the acquirer	0	0.00	N.A.
c) VRs otherwise than by shares	0	0.00	N.A.
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) <i>(% share holding calculated on Paid up share capital comprising of 3,02,34,907 equity shares of Rs. 10/- each.)</i>	9,04,308	2.99	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	June 27, 2014		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	3,00,52,034 equity shares of Rs. 10/- each.		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	3,02,34,907 equity shares of Rs. 10/- each.		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	N.A.		

Percentages are rounded off upto two decimals.

(*) 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)


Dhruati Barot
Senior Manager – Compliance

Place: Mumbai
Date: July 1, 2014

