

Franklin Templeton Mutual Fund Head Office:

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copy

Mr. Ashok Sharma
AVP – Treasury, Taxation & Company Secretary
Himatsingka Seide Ltd.
10/24 Kumara Krupa Road
High Grounds
Bangalore - 560001

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

Part-A: Details of the Acquisition

1.	Na	me of the Target Company (TC)	Himatsingka S			
2.	Act	me(s) of the acquirer and Persons ing in Concert (PAC) with the quirer	Franklin Temp (through its va	d		
3.		ether the acquirer belongs to moter/Promoter group	No			
4.	Name(s) of the Stock Exchange(s) where the shares of TC are Listed		National Stock Exchange of India Ltd Bombay Stock Exchange Ltd			
5.		tails of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)	
Bef	ore	the acquisition under consideration	, holding of ac	quirer along wit	h PACs of:	
	a)	Shares carrying voting rights	Refer Annexure		N.A.	
	b)	Shares in the nature of encumbrances (pledge/ lien/non-disposal undertaking/ others)	Nil		N.A.	
	c)	Voting rights (VR) otherwise than by shares	Nil	Nil	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)	Nil	Nil	N.A.	
	e)	Total (a+b+c)	Refer Annexure		N.A.	
	Det	ails of acquisition			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	a)	Shares carrying voting rights acquired	1,21,616#	0.12%	Nil	
	b)	VRs acquired otherwise than by equity shares	Nil	Nil	N.A.	
	c)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying	Nil	Nil	N.A.	

[#] Refer Annexure for scheme-wise details



		voting rights in the TC (specify holding in each category) acquired					
	d)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	N.A.		
	e)	Total (a+b+c+/-d)	1,21,616#	0.12%	N.A.		
	After the acquisition, holding of acquirer along with PACs of:						
	a)	Shares carrying voting rights acquired	Refer Annexure		N.A.		
	b)	Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)Shares pledged with the acquirer	Nil	Nil	N.A.		
	c)	VRs otherwise than by equity shares	Nil	Nil	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.	Nil	Nil	N.A.		
	e)	Total (a+b+c+d)	Refer Annexure		N.A.		
6.	put allo	de of acquisition (e.g. open market / blic issue / rights issue / preferential otment / inter-se transfer / cumbrance, etc.)	Market Acquisition				
7.	acc rati	ient features of the securities quired including time till redemption, o at which it can be converted into uity shares, etc.	Equity Shares				
8.	intii wai insi	te of acquisition of/ date of receipt of mation of allotment of shares / VR/rrants/convertible securities/any other trument that entitles the acquirer to eive shares in the TC	August 01, 2014				
9.	Equ	uity share capital / total voting capital he TC before the said acquisition	98,457,160 shares				
10.	Equity share capital/ total voting capital of the TC after the said acquisition 98,457,160 shares						
11.		al diluted share/voting capital of the after the said acquisition	98,457,160 shares				



(#) Refer Annexure for scheme-wise details

for Franklin Templeton Mutual Fund

Sauragh Gangrade AVP\Compliance

Place: Mumbai

Date

: August 04, 2014

Bombay Stock Exchange Ltd
Department of Corporate Relations

Phiroze Jeejeebhoy Towers

Dalal Street, Fort Mumbai 400 023

National Stock Exchange of India Ltd Listing Department

Exchange Plaza Bandra Kurla Complex Bandra (East), Mumbai 400 051

Note:

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



Common Fax

<u>Annexure</u>

Name of the	Pre-acquisition holdings		Number	% of	Post-acquisition holdings	
schemes	No. of shares	% of Total shares	of Shares Acquired	Total shares	No. of shares	% of Total shares
Franklin India Prima Fund (FIPF)	1,910,038	1.94%	13,455	0.01%	1,923,493	1.95%
Franklin India Smaller Companies Fund (FISCF)	1,775,000	1.80%	0	0.00%	1,775,000	1.80%
Franklin India Prima Plus (FIPP)	746,586	0.76%	72,107	0.07%	818,693	0.83%
Franklin India Taxshield (FIT)	373,294	0.38%	36,054	0.04%	409,348	0.42%
Total	4,804,918	4.88%	121,616.	0.12%	4,926,534	5.00%