

Annexure-1

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

| | | | |
|---|--|--|--|
| 1. Name of the Target Company (TC) | P&G Hygiene & Healthcare Limited | | |
| 2. 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 Equity Fund • HDFC Premier Multi-Cap fund • HDFC Prudence Fund • HDFC Top 200 Fund • HDFC TaxSaver • HDFC MF Monthly Income Plan – Long Term Plan • HDFC MF Monthly Income Plan – Short Term Plan • HDFC Index Fund – Sensex Plus Plan | | |
| 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 <u>acquisition</u> / <u>disposal</u> as follows | 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</u> under consideration, holding of: | | | |
| a) Shares carrying voting rights | 16,46,261 | 5.07 | 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) | 16,46,261 | 5.07 | N.A. |
| <u>Details of acquisition/sale:</u> | | | |
| a) Shares carrying voting rights <u>acquired/sold</u> | 6,52,318 | 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) <u>acquired/sold</u> | 0 | 0.00 | N.A. |
| d) Shares encumbered/invoked/released by the acquirer | 0 | 0.00 | N.A. |
| Total (a+b+c+d) | 6,52,318 | 2.01 | N.A. |
| <u>After the acquisition/sale, holding of:</u> | | | |

| | | | |
|---|--|-------------|-------------|
| a) Shares carrying voting rights | 3,24,60,736 | 3.06 | 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) | 3,24,60,736 | 3.06 | 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 | July 6, 2015 | | |
| 8. Equity share capital / total voting capital of the TC before the said acquisition/sale | Rs. 32,46,07,360/- comprising 3,24,60,736 equity shares of Rs. 10/- each | | |
| 9. Equity share capital/ total voting capital of the TC after the said acquisition/sale | Rs. 32,46,07,360/- comprising 3,24,60,736 equity shares of Rs. 10/- each | | |
| 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)


Dhruati Barot
Chief Manager- Compliance

Place: Mumbai
Date: July 7, 2015

