

November 18, 2016

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Dear Sir,

**Sub: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

DSP BlackRock Trustee Company Pvt. Ltd (DSPBRTC) is the Trustee for the schemes launched by DSP BlackRock Mutual Fund (Fund). DSPBRTC on behalf of the schemes of the Fund has acquired equity shares of Siyaram Silk Mills Limited (Company).

Two of the Scheme(s) viz. DSP BlackRock Micro Cap Fund and DSP BlackRock 3 Year Closed Ended Fund of the Fund has acquired 32,232 shares of the Company on November 17, 2016 due to which the shareholding in the Company across various schemes has increased beyond 5% of the paid up capital of the Company. The current shareholding of the Schemes in the Company is 5.25%.

Since post acquisition the holding across various schemes has increased above 5%, we enclose herewith the report under 29(1) of Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Annexure 1).

We trust you find the above in order.

Thanking you,

Sincerely,  
For DSP BlackRock Trustee Company Pvt. Ltd

  
Pritesh Majmudar (Dr.)  
Head - Legal & Compliance  
DSP BlackRock Investment Managers Pvt. Ltd

Enc: As Above



**Format for 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)	Siyaram Silk Mills Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	DSP BlackRock Trustee Company Pvt. Ltd on behalf of schemes of DSP BlackRock Mutual Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited and BSE Limited		
Details of the acquisition as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition under consideration, holding of :</b>			
a) Shares carrying voting rights	459,593	4.90	4.90
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	--	--	--
c) Voting rights (VR) otherwise than by equity shares	--	--	--
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)	--	--	--
<b>e) Total (a+b+c+d)</b>	<b>459,593</b>	<b>4.90</b>	<b>4.90</b>
<b>Details of acquisition</b>			
a) Shares carrying voting rights acquired	32,232	0.35	0.35
b) VRs acquired otherwise than by equity shares	--	--	--
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			
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	--	--	--
e) Total (a+b+c+d)	32,232	0.35	0.35
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	491,825	5.25	5.25
b) VRs otherwise than by equity shares	--	--	--
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	--	--	--
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	--	--	--
e) Total (a+b+c+d)	491,825	5.25	5.25
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares etc.	Ordinary Equity Shares		
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.	November 17, 2016		
Equity share capital / total voting capital of the TC before the said acquisition	9,374,016 shares (Paid up Capital Rs. 93,740,160)		
Equity share capital/ total voting capital of the TC after the said acquisition	9,374,016 shares (Paid up Capital Rs. 93,740,160)		
Total diluted share/voting capital of the TC after the said acquisition	9,374,016 shares (Paid up Capital Rs. 93,740,160)		



For DSP BlackRock Trustee Company Pvt. Ltd



Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary  
DSP BlackRock Investment Managers Pvt. Ltd



Place: Mumbai

Date: November 18, 2016

**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.