

November 22, 2017

Ms. Poornima Reddy, Company Secretary & Compliance Officer, J.Kumar Infraprojects Ltd. 16A, Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai-400053

Tel.: 022-67743555, 26730291, 26730848

Fax.: 022 26730814

Dear Sir,

## Sub: Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

In accordance with Regulation 29 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we wish to inform you that the aggregate holdings of the belowmentioned schemes of HDFC Mutual Fund in "J.Kumar Infraprojects Ltd." (the Company) as at the close of the business hours on November 21, 2017 was 5.38% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 37,83,27,530/- comprising 7,56,65,506 Equity Shares of Rs. 5/- each).

Scheme	No. of Shares	% of the paid up share capital
HDFC Balanced Fund	8,24,000	1.09
HDFC Children's Gift Fund	1,37,040	0.18
HDFC Prudence Fund	20,45,308	2.70
HDFC Infrastructure Fund	10,63,625	1.41
Total	40,69,973	5.38

In compliance with Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached details of acquisition in the prescribed format in Annexure 1 for disclosure to target company and stock exchanges where the shares of the target company are

Kindly acknowledge receipt of the same.

Thanking you, Yours faithfully,

For HDFC Asset Management Company Limited

Dhruti Barot

Jt. Assistant Vice President - Compliance

Encl: As above

CC: J.Kumar Infraprojects Ltd. **Listing Department Listing Department** Unit No 146, Andheri Industrial **BSE Limited** National Stock Exchange of India Ltd. Estate, Veera Desai Road, Exchange Plaza, Bandra - Kurla Phiroze Jeejeebhoy Towers Andheri (w), Mumbai-53. Dalal Street, Complex, Fax: 26730814 Mumbai - 400 023. Bandra (E), Mumbai – 400 051. Fax: 022-2272 3121 Tel.: 022- 2659 8190, Fax: 022- 2659 8191

**HDFC Asset Management Company Limited** 

A Joint Venture with Standard Life Investments

CIN: U65991MH1999PLC123027

Registered Office: "HDFC House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020 Tel.: 022 - 6631 6333 Fax: 022 - 2204 4304, 6658 0200 Website: www.hdfcfund.com

## Annexure – 1

## 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)	J.Kumar Infraprojects Ltd.  HDFC Mutual Fund: HDFC Trustee Company Limited A/c –  1. HDFC Balanced Fund 2. HDFC Children's Gift Fund 3. HDFC Prudence Fund 4. HDFC Infrastructure Fund		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer			
Whether the acquirer belongs to Promoter/	No		
Promoter group			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE & BSE		
Details of the acquisition 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 (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	34,04,473	4.50	N.A.
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0	N.A.
c) Voting rights (VR) otherwise than by equity shares	0	0	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)	0	0	N.A.
e) Total (a+b+c+d)	34,04,473	4.50	N.A.
Details of acquisition		77 - 1	
a) Shares carrying voting rights acquired	6,65,500	0.88	N.A.
b) VRs acquired otherwise than by equity shares	0	0	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	0	0	N.A.
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	0	0	N.A.
e) Total (a+b+c+/-d)	6,65,500	0.88	N.A.
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	40,69,973	5.38	N.A.
b) VRs acquired otherwise than by equity shares	0	0	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) after acquisition	0	0	N.A.
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	0	0	N.A.
e) Total (a+b+c+d)	40,69,973	5.38	N.A.
Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / interse transfer/ encumbrance, etc.)	Market Purchase		



Salient features of the securities acquired	N.A.
including time till redemption, ratio at which it can be converted into equity shares, etc.	
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.	
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 37,83,27,530/- comprising 7,56,65,506 Equity Shares of Rs. 5/- each
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 37,83,27,530/- comprising 7,56,65,506 Equity Shares of Rs. 5/- each
Total diluted share/ voting capital of the TC after the said acquisition	N.A.

Note: Percentages given above are rounded off to two decimal places.

## For HDFC Asset Management Company Limited

(Investment Manager to the Schemes of HDFC Mutual Fund)

Dhruti Barot

Jt. Assistant Vice President - Compliance

Place: Mumbai

Date: November 22, 2017

Notes:

(\*)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 Total share capital/ voting capital has been taken as per the latest filing to be done by the company to the Stock Exchange under Regulation 31 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

(\*\*) 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.

