

July 7, 2017



Mr. M Muthukumarasamy
Company Secretary
Redington (India) Ltd.
SPL Guindy House,
95, Mount Road, Guindy,
Tamil Nadu, Chennai – 600032.
Tel. No - 044-42243535
Fax No - 044-22352790

Dear Sir,

Sub: Disclosure pursuant to Regulation 29 (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We refer to our letter dated November 22, 2016 wherein we had informed that the holding of the Schemes of HDFC Mutual Fund in Redington (India) Limited ("the Company") was 5.22% of the paid up equity share capital of the Company.

Further, in accordance with the captioned regulation and other applicable laws / regulations, if any, we wish to inform you that there has been **increase** in the shareholding of the Company by the Schemes of HDFC Mutual Fund by **2.03%** as of July 06, 2017. As on July 06, 2017, the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is **7.26%** of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 79,96,96,920 comprising of 39,98,48,460 shares of Rs.2/- each).

As per Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed the details of change in the shareholding in the prescribed format enclosed as **Annexure 1**.

Kindly acknowledge receipt of the same.

Thanking you,
Yours faithfully,
For HDFC Asset Management Company Limited


Dhruvi Barot

Ⓐ Jt. Assistant Vice President - Compliance

Encl: As above

CC:

Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Bandra - Kurla Complex, Bandra (E), Mumbai – 400 051. Tel.: 022- 2659 8190, Fax: 022- 2659 8191	Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 023. Fax: 022- 2272 3121	Corporate Office: Redington (India) Ltd. Centre Point, Plot Nos. 8 & 11, Thiru.Vi.Ka Industrial Estate, Guindy, Chennai - 600032. Phone:044-42243353, Fax: 044-22253799
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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 - 6658 0203 Website: www.hdfcfund.com

Annexure – 1
Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A – Details of the Acquisition

Name of the Target Company (TC)	Redington (India) Ltd.		
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 Balanced Fund • HDFC Children’s Gift Fund -Savings Plan • HDFC Long Term Advantage Fund • HDFC Mid-Cap Opportunities Fund • HDFC Small Cap Fund • HDFC Retirement Savings Fund - Hybrid-Equity Plan • HDFC Retirement Savings Fund - Equity Plan 		
Whether the acquirer belongs to Promoter/ Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE and 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	2,08,88,200	5.22	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)	2,08,88,200	5.22	N.A.
Details of acquisition			
a) Shares carrying voting rights acquired	81,31,100	2.03	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)	81,31,100	2.03	N.A.



After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	2,90,19,300	7.26	N.A.
b) VRs acquired otherwise than by equity shares	0	0	N.A.
c) arrants/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)	2,90,19,300	7.26	N.A.
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.	N.A.		
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.	July 06, 2017		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 79,96,96,920 compromising of 39,98,48,460 shares of Rs.2/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 79,96,96,920 compromising of 39,98,48,460 shares of Rs.2/- 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.

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.

For HDFC Asset Management Company Limited
(Investment Manager to the Schemes of HDFC Mutual Fund)

Dhruti Barot

Dhruti Barot
Jt. Assistant Vice President - Compliance

Place: Mumbai
Date: July 7, 2017

