



September 14, 2017
 Mr. Ravi Varma,
 Company Secretary & Compliance Officer,
 Texmaco Rail & Engineering Ltd
 Belgharia
 Kolkata -700056
 Tel.: 033-25691500
 Tel.: 033 -25412448

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 below-mentioned schemes of HDFC Mutual Fund in "Texmaco Rail & Engineering Ltd" (the Company) as at the close of the business hours on **September 13, 2017** was 5.38% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 21,96,02,843/- comprising 21,96,02,843 Equity Shares of Re. 1/- each)

Scheme	No. of Shares	% of the paid up share capital
HDFC Prudence Fund	61,08,301	2.78
HDFC Infrastructure Fund	29,55,682	1.35
HDFC MF Monthly Income Plan – Long Term Plan	14,48,000	0.66
HDFC EOF - II - 1100D June 2017 (1)	13,00,000	0.59
Total	1,18,11,983	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 listed.

Kindly acknowledge receipt of the same.

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

Barot
 Dhruti 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
 Texmaco Rail & Engineering Ltd
 Birla Bldg, 9/1, R.N.Mukherjee
 Road, Kolkata-700001.
 Tel :033-22131680, Fax :03322425833

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 8333 Fax: 022 - 6658 0203, 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)	Texmaco Rail & Engineering 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 Prudence Fund • HDFC Infrastructure Fund • HDFC MF Monthly Income Plan – Long Term Plan • HDFC EOF - II - 1100D June 2017 (1) 		
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	1,02,61,983	4.67	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)	1,02,61,983	4.67	N.A.
Details of acquisition			
a) Shares carrying voting rights acquired	15,50,000	0.71	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)	15,50,000	0.71	N.A.
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	1,18,11,983	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)	1,18,11,983	5.38	N.A.
Mode of acquisition (e.g. open market / public	Market Purchase		



issue / rights issue /preferential allotment / inter-se transfer/ encumbrance, etc.)	
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.	September 13, 2017
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 21,96,02,843/- comprising 21,96,02,843 Equity Shares of Re. 1/- each
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 21,96,02,843/- comprising 21,96,02,843 Equity Shares of Re. 1/- 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)

D Barot

Dhruvi Barot
Jt. Assistant Vice President - Compliance

Place: Mumbai

Date: September 14, 2017

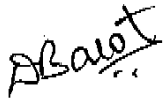
Notes:

(*)~~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.



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



Dhruvi Barot
Jt. Assistant Vice President - Compliance

Place: Mumbai
Date: September 14, 2017

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

