

Franklin Templeton Mutual Fund

Head Office:

Indiabulls Finance Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai - 400 013. Tel.: (91-22) 6751 9100 Fax: (91-22) 6639 1282

November 29, 2018

Part-A: Details of the Acquisition

other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)

a) Shares carrying voting rights

b) VRs acquired otherwise than by

e) Total (a+b+c)

Details of acquisition

acquired

equity shares

Ashok Sharma
Asso VP- Treasury, Taxation, Company Secretary, Compliance Officer
Himatsingka Seide Ltd
No. 10/24, Kumarakrupa road,
High Grounds,
(Near Sindhi High School),
Bengaluru,
Karnataka- 560001

Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Himatsingka Seide Ltd Name of the Target Company (TC) Name(s) of the acquirer and Persons Franklin Templeton Mutual Fund Acting in Concert (PAC) with the (through its various schemes) acquirer 3. Whether the acquirer belongs to No Promoter/Promoter group Name(s) of the Stock Exchange(s) National Stock Exchange of India Ltd where the shares of TC are Listed BSE Ltd 5. Details of the acquisition as follows Number % w.r.t. total % w.r.t. total share/voting Diluted capital share/voting wherever capital of the applicable (*) TC (**) Before the acquisition under consideration, holding of acquirer along with PACs of: a) Shares carrying voting rights # 4,487,512 # 4.558% NA b) Shares in the nature of Nil Nil N.A. encumbrances (pledge/ lien/nondisposal undertaking/ others) voting rights (VR) otherwise than by Nil Nil N.A. shares d) Warrants/convertible securities/any Nil Nil N.A.

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4,487,512

507,000

Nil

4.558%

0.515%

Nil

N.A.

Nil

N.A.



5						
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	Nil	Nil	N.A.			
Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	Nil	Nil	N.A.			
Total (a+b+c+/-d)	# 507,000	# 0.515%	N.A.			
he acquisition, holding of acquirer a	along with PACs	of:				
Shares carrying voting rights acquired	# 4,994,512 # 5.073%		N.A.			
Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)Shares pledged with the acquirer	Nil	Nil	N.A.			
VRs otherwise than by equity shares	Nil	Nil	N.A.			
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.	Nil	Nil	N.A.			
Total (a+b+c+d)	# 4,994,512	# 5.073%	N.A.			
plic issue / rights issue / preferential plment / inter-se transfer /	Market Acquisition					
puired including time till redemption, o at which it can be converted into	Equity Shares					
mation of allotment of shares / VR/ rrants/convertible securities/any other rument that entitles the acquirer to	November 28, 2018					
ity share capital / total voting capital are TC before the said acquisition	98,457,160 shares					
ity share capital/ total voting capital ne TC after the said acquisition	98,457,160 shares					
al diluted share/voting capital of the	98,457,160 shares					
	acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Total (a+b+c+/-d) the acquisition, holding of acquirer acquired Shares carrying voting rights acquired Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)Shares pledged with the acquirer VRs otherwise than by equity shares 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.	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 Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Total (a+b+c+/-d) #507,000 the acquisition, holding of acquirer along with PACs Shares carrying voting rights acquired Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)Shares pledged with the acquirer VRs otherwise than by equity shares 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. Total (a+b+c+d) #4,994,512 de of acquisition (e.g. open market / bic issue / rights issue / preferential other / inter-se transfer / cumbrance, etc.) ient features of the securities puired including time till redemption, of at which it can be converted into hity shares, etc. the of acquisition of/ date of receipt of mation of allotment of shares / VR/ rants/convertible securities/any other rument that entitles the acquirer to eive shares in the TC with share capital / total voting capital pe TC before the said acquisition with share capital / total voting capital pe TC before the said acquisition with share capital / total voting capital pe TC before the said acquisition with share capital / total voting capital pe TC before the said acquisition per till receive share capital / total voting capital pe TC before the said acquisition per till receive share capital / total voting capital pe TC before the said acquisition per till receive share capital / total voting capital pe TC before the said acquisition per till receive share capital / total voting capital per TC before the said acquisition per till receive share capital / total voting capital per TC before the said acquisition per till receive share capital / total voting capital per TC before the said acquisition per till receive share capital p	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 Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Total (a+b+c+/-d) #507,000 #0.515% The acquisition, holding of acquirer along with PACs of: Shares carrying voting rights acquired Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)Shares pledged with the acquirer VRs otherwise than by equity shares Parants/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. Total (a+b+c+d) #4,994,512 #5,073% Market Acquisition Total (a+b+c+d) #4,994,512 #5,073% Market Acquisition Total (a+b+c+d) #4,994,512 #5,073% Market Acquisition Equity Shares Equity Shares Equity Shares November 28, 2018 November 28, 2018			



(#) Refer Annexure for scheme-wise details

for Franklin Templeton Mutual Fund

Saurabh Gangrade Compliance Officer

Place : Mumbai

Date : November 29, 2018

Cc: BSE Ltd

Department of Corporate Relations

Phiroze Jeejeebhoy Towers Dalal Street, Fort

Mumbai 400 023

National Stock Exchange of India Ltd Listing Department

Exchange Plaza

Bandra Kurla Complex

Bandra (East), Mumbai 400 051

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



Annexure

Name of the schemes	Pre-acqusition holdings		Number of	% of	Post-acqusition holdings	
	No. of shares	% of Total shares	Shares Bought	Total shares	No. of shares	% of Total shares
Franklin India Equity Fund (erstwhile known as Franklin India Prima Plus)	156,332	0.16%	0	0.00%	156,332	0.16%
Franklin India Smaller Companies Fund	2,361,158	2.40%	400,000	0.41%	2,761,158	2.80%
Franklin India Taxshield	996,633	1.01%	82,000	0.08%	1,078,633	1.10%
Franklin India Equity Hybrid Fund (erstwhile known as Franklin India Balanced Fund)	921,918	0.94%	0	0.00%	921,918	0.94%
Franklin India Equity Savings Fund	51,471	0.05%	25,000	0.03%	76,471	0.08%
Total	4,487,512	4.558%	507,000	0.515%	4,994,512	5.073%