

## Annexure-1

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

1. Name of the Target Company (TC)	KEC International Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Trustee Company Limited A/c-- HDFC Mutual Fund <ul style="list-style-type: none"> <li>• HDFC Balanced Fund</li> <li>• HDFC Core &amp; Satellite Fund</li> <li>• HDFC Premier Multi-Cap Fund</li> <li>• HDFC MF Monthly Income Plan - Short Term Plan</li> <li>• HDFC Mid- Cap Opportunities Fund</li> <li>• HDFC Retirement Savings Fund - Equity Plan</li> <li>• HDFC Equity Savings Fund</li> <li>• HDFC TaxSaver</li> </ul>		
3. Whether the acquirer belongs to Promoter/ Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE limited National Stock Exchange of India Limited		
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<u>Before the sale under consideration, holding of :</u>			
a) Shares carrying voting rights	2,23,21,505 <i>(considering stock split on account of change in face value)</i>	9.04	N.A.
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	N.A.
c) Voting rights (VR) otherwise than by shares	0	0.00	N.A.
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	0	0.00	N.A.
<b>Total (a+b+c+d)</b> (Paid up Equity Share Capital Rs. 49,34,46,060 comprising 4,93,44,606 shares of Rs. 10/- each)	<b>2,23,21,505</b>	<b>9.04</b>	<b>N.A.</b>
<u>Details of Acquisition/Sale:</u>			
a) Shares carrying voting rights <u>acquired/sold</u>	44,93,127	2.11	N.A.
b) VRs acquired /sold otherwise than by shares	0	0.00	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/sold	0	0.00	N.A.



d) Shares encumbered/invoked/released by the acquirer	0	0.00	N.A.
<b>Total (a+b+c+/-d)</b>	<b>44,93,127</b>	<b>2.11</b>	<b>N.A.</b>
<u>After the sale, holding of:</u>			
a) Shares carrying voting rights	1,78,28,378	6.93	N.A.
b) Shares encumbered with the acquirer	0	0.00	N.A.
c) VRs otherwise than by shares	0	0.00	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) after acquisition.	0	0.00	N.A.
<b>Total (a+b+c+d) (Paid up Equity Share Capital Rs. 51,41,76,740/- comprising 25,70,88,370 shares of Rs. 2/- each).</b>	<b>1,78,28,378</b>	<b>6.93</b>	<b>N.A.</b>
6. Mode of <del>acquisition</del> /sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of <del>acquisition</del> /sale of shares / <del>VR or date of receipt of intimation of allotment of shares, whichever is applicable</del>	April 09, 2018		
8. Equity share capital / total voting capital of the TC before the said <del>acquisition</del> /sale	Rs. 49,34,46,060/- comprising 4,93,44,606 shares of Rs. 10/- each		
9. Equity share capital/ total voting capital of the TC after the said <del>acquisition</del> /sale	Rs. 51,41,76,740/- comprising 25,70,88,370 shares of Rs. 2/- each.		
10. Total diluted share/voting capital of the TC after the said <del>acquisition</del> /sale.	N.A.		

(\*)~~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 for the Schemes of HDFC Mutual Fund)

  
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Jt. Assistant Vice President - Compliance



Place: Mumbai