

April 26, 2018

Ms. Preeti Sheth

Assist. Company Secretary

Shaily Engineering Plastics Ltd.

Survey No. 364 / 366,

At & Post Rania 391780,

Tal: Savli,

Vadodara, Gujarat - 391110

Tel : 02667-244307 / 244348 / 244361,

Fax : 02667-244372.



Dear Madam,

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 "Shaily Engineering Plastics Ltd." (the Company) as at the close of the business hours on **April 25, 2018** was 5.67% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 8,31,84,300 comprising 83,18,430 equity shares of Rs. 10/- each).

Scheme Name	No. of Shares Held	% of Total Paid - Up Capital of the Company
HDFC Small Cap Fund	4,71,890	5.67
Total	4,71,890	5.67

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

(Investment Manager to the Schemes of HDFC Mutual Fund)

Dinesh Bhakade

Jt. AVP-Compliance

Encl: As above

C.C.

**Listing Department
BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai – 400 023.

Fax: 022-2272 1919

**Ms. Preeti Sheth (Assist. Company Secretary)
Shaily Engineering Plastics Ltd.**

8, J.P. Nagar, Old Padra Road,

Vadodara - 390 015.

Fax: +91 - 2667 – 244372

HDFC Asset Management Company Limited
A Joint Venture with Standard Life Investments
CIN: U65991MH1999PLC123027

Compliance Department : "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

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)	Shaily Engineering Plastics Ltd.		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Trustee Company Limited A/c – HDFC Mutual Fund: • HDFC Small Cap Fund		
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	3,72,756	4.48	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)	3,72,756	4.48	N.A.
Details of acquisition			
a) Shares carrying voting rights acquired	99,134	1.19	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)	99,134	1.19	N.A.



After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	4,71,890	5.67	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)	4,71,890	5.67	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.	April 25, 2018		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 8,31,84,300 comprising 83,18,430 equity shares of Rs. 10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 8,31,84,300 comprising 83,18,430 equity shares of Rs. 10/- 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)


 Dinesh Bhakade
 Jt. AVP-Compliance
 Place: Mumbai
 Date: April 26, 2018

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.



Part-B***

Name of the Target Company: Shaily Engineering Plastics Ltd.

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
HDFC Trustee Company Limited- A/c HDFC Mutual Fund: • HDFC Small Cap Fund	No	AAATH1809A

For HDFC Asset Management Company Limited

(Investment Manager to the Schemes of HDFC Mutual Fund)



Dinesh Bhakade
 Jt. AVP-Compliance

Place: Mumbai

Date: April 26, 2018

Note:

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

