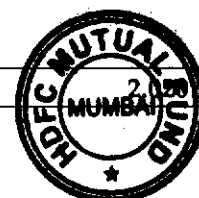


Annexure-B

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

1. Name of the Target Company (TC)	AIA Engineering Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund - HDFC Balanced Fund - HDFC Equity Fund - HDFC Children's Gift Fund – Investment Plan - HDFC Children's Gift Fund – Savings Plan - HDFC Premier Multi – Cap Fund - HDFC Prudence Fund - HDFC Long Term Advantage Fund - HDFC Focused Large-Cap Fund (Erstwhile HDFC Long Term Equity Fund) - HDFC MF Monthly Income Plan- Long Term Plan - HDFC Mid-Cap Opportunities Fund		
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 <u>acquisition</u> / disposal/holding 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 (*)
<u>Before the acquisition/disposal under consideration, holding of:</u>			
a) Shares carrying voting rights	52,13,635	5.547	5.547
b) Voting rights (VR) otherwise than by shares	0	-	-
c) 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) (Calculated on share capital of 9,39,83,940 equity shares of Rs. 2/- each)	0	-	-
Total (a+b+c)	52,13,635	5.547	5.547
<u>Details of acquisition/sale:</u>			
a) Shares carrying voting rights acquired/sold	18,86,820	2.020 @	2.020
b) VRs acquired / sold otherwise than by shares	0	-	-
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	-	-
Total (a+b+c)	18,86,820	2.020 @	

@Calculated as a difference between the holdings as at September 18, 2013 and June 23, 2009.



After the acquisition/sale, holding of:			
a) Shares carrying voting rights	33,26,815	3.527	3.527
b) VRs otherwise than by shares	0	-	-
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	-	-
Total (a+b+c)	33,26,815	3.527	3.527
6. Mode of ~~acquisition~~ / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc)	Open Market		
7. Date of ~~acquisition~~ / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	September 18, 2013		
8. Equity share capital / total voting capital of the TC before the said ~~acquisition~~ / sale	9,43,20,370 equity shares of Rs. 2/- each		
9. Equity share capital/ total voting capital of the TC after the said ~~acquisition~~ / sale	9,43,20,370 equity shares of Rs. 2/- each		
10. Total diluted share/voting capital of the TC after the said ~~acquisition~~ /sale	N.A.		

Note :- Percentages given above are rounded off to three decimal places.

(*) 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

Dhruti Barot

Dhruti Barot
Senior Manager - Compliance

Place: Mumbai
Date: September 20, 2013

