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)	**Centum Electronics Ltd.**		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund HDFC Trustee Company Limited A/c--- • HDFC Prudence Fund • HDFC Infrastructure 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 acquisition / disposal as follows	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 :			
a) Shares carrying voting rights	6,33,523	5.08	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.
Total (a+b+c+d)	**6,33,523**	**5.08**	**N.A.**
Details of acquisition/~~sale~~:			
a) Shares carrying voting rights acquired/~~sold~~	2,73,929	2.14	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.
Total (a+b+c+/-d)	**2,73,929**	**2.14**	**N.A.**
After the acquisition/~~sale~~, holding of:			
a) Shares carrying voting rights	9,07,452	7.22	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.
Total (a+b+c+d)	**9,07,452**	**7.22**	**N.A.**
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~~	May 18, 2015		
8. Equity share capital / total voting capital of the TC before the said acquisition/~~sale~~	Rs. 12,47,85,320 comprising 1,24,78,532 Equity Shares of Rs. 10/- each		
9. Equity share capital/ total voting capital of the TC after the said acquisition/~~sale~~	Rs. 12,56,97,310 comprising 1,25,69,731 equity shares of Rs. 10/- each		
10. Total diluted share/voting capital of the TC after the said acquisition/~~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.

(**) 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)

DBarot

Dhruti Barot
Chief Manager- Compliance

Place: Mumbai
Date: May 20, 2015

HDFC MUTUAL FUND MUMBAI