

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)	Carborundum Universal Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund ▪ HDFC Children's Gift Fund – Savings Plan ▪ HDFC Long Term Advantage Fund ▪ HDFC TaxSaver ▪ HDFC Mid-Cap Opportunities Fund ▪ HDFC Balanced Fund ▪ HDFC Children's Gift Fund – Investment Plan ▪ HDFC Prudence Fund ▪ HDFC MF Monthly Income Plan – Long Term Plan ▪ HDFC Multiple Yield Fund – Plan 2005		
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/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	68,37,345	7.31	7.31
b) Voting rights (VR) otherwise than by shares	0	0.00	0.00
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) (% share holding calculated on Paid up share capital of Rs. 187,189,338/- comprising 93,594,669 equity shares of Rs. 2/- each)	0	0.00	0.00
Total (a+b+c)	68,37,345	7.31	7.31
<u>Details of acquisition/sale:</u>			
a) Shares carrying voting rights acquired/sold	26,71,169	2.24	2.24
b) VRs acquired /sold otherwise than by shares	0	0.00	0.00
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	0.00
Total (a+b+c)	26,71,169	2.24	2.24
<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	9,508,514	5.07	5.07



b) VRs otherwise than by shares	0	0.00	0.00
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	0.00	0.00
<i>(% share holding calculated on Paid up share capital of Rs. 187,468,344/- comprising 187,468,344 equity shares of Rs. 1/- each)</i>			
Total (a+b+c)	9,508,514	5.07	5.07
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 24, 2013		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 187,189,338/- comprising 93,594,669 equity shares of Rs. 2/- each		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 187,468,344/- comprising 187,468,344 equity shares of Rs. 1/- 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**



Dinesh Bhakade
Senior Manager - Compliance

Place: Mumbai
Date: May 28, 2013

