

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)	ITD Cementation India Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund: HDFC Trustee Company Limited A/c – • HDFC Growth Fund • HDFC Infrastructure 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 Limited		
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	8,961	0.06	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)	8,961	0.06	N.A.
Details of acquisition			
a) Shares carrying voting rights acquired	7,80,000	5.03	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)	7,80,000	5.03	N.A.
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	7,88,961	5.08	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)	7,88,961	5.08	N.A.
Mode of acquisition (e.g. open market / public issue / rights issue /preferential allotment / inter-se transfer/ encumbrance, etc.)	Open Market		

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.	September 4, 2014
Equity share capital / total voting capital of the TC before the said acquisition	1,55,15,790 Equity Shares of Rs. 10/- each.
Equity share capital/ total voting capital of the TC after the said acquisition	1,55,15,790 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

Senior Manager - Compliance

Place: Mumbai

Date: September 8, 2014

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.~~

(**) 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: ITD Cementation India Limited

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 Mutual Fund: HDFC Trustee Company Limited A/c – <ul style="list-style-type: none">• HDFC Growth Fund• HDFC Infrastructure Fund	No	AAATH1809A

For HDFC Asset Management Company Limited

(Investment Manager to the Schemes of HDFC Mutual Fund)



Dinesh Bhakade
Senior Manager - Compliance

Place: Mumbai

Date: September 8, 2014

Note:

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




FORM A

Regulation 13(1) - Details of acquisition of 5% or more shares in a listed company

Name, PAN No. & Address of the Shareholder with telephone number	Shareholding prior to acquisition	No. and percentage of shares / voting rights acquired	Date of receipt of allotment / advice / Date of acquisition / sale (specify)	Date of intimation to the Company	Mode of acquisition (market purchase / public rights / preferential offer, etc.)	Shareholding subsequent to acquisition	Trading member through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value (in Rs.)
HDFC Mutual Fund, PAN No.: AAATH1809A, "HUL House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020, Maharashtra Tel - 022 - 66316333	HDFC Trustee Company Limited A/C - HDFC Growth Fund	2,28,000 equity shares amounting to 1.47% of the paid up equity share capital.		08-Sep-14	Market Purchase	2,28,000 equity shares amounting to 1.47% of the paid up equity share capital.	Primary Market Purchase	NSE	228,000	82,080,000.00
	HDFC Trustee Company Limited A/C - HDFC Infrastructure Fund	5,52,000 equity shares amounting to 3.56% of the paid up equity share capital.		04-Sep-14	Market Purchase	5,60,961 equity shares amounting to 3.62% of the paid up equity share capital.	Primary Market Purchase	NSE	552,000	198,720,000
	Total	7,80,000 equity shares amounting to 5.03% of the paid up equity share capital.				7,88,961 equity shares amounting to 5.08% of the paid up equity share capital.				

Note: Percentage(s) given above rounded off to two decimal places

Date : September 8, 2014
Place : Mumbai

Dinesh Bhakade
Senior Manager - Compliance