CENTUM

Ref: CEL:SEC:SE:050:2014-15

September 17, 2014

To
The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot No. C/1,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051.

Dear Sir/Madam,

Sub: Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(6) of the SEBI (Prohibition of Insider Trading) Regulations, 1992.

We wish to inform that M/s. HDFC Trustee Company Limited had informed us on September 16, 2014 that it has acquired 6,33,523 shares in our Company on September 15, 2014.

The said information is pursuant to the Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(6) of SEBI (Prohibition of Insider Trading) Regulations, 1992 and all other applicable provisions prescribed under Law.

In this regard, we are herewith enclosing the required disclosures in the prescribed format, along with the letter received from the shareholder.

Please take the above information on record.

Thanking you,

Yours faithfully,
For Centum Electronics Limited,

Ramu Akkili
Company Secretary

Encl: as above.

Centum Electronics Limited
44, KHB Industrial Area, Yelahanka New Town, Bangalore-560 106, Karnataka, India
Tel +91-(0)80-4143-6000 **Fax** +91-(0)80-4143-6005 www.centumindia.com
CIN - L85110KA1993PLC013869

HDFC MUTUAL FUND

September 16, 2014

Mr. Ramu Akkili
Company Secretary
Centum Electronics Limited,
44, KHB Industrial Area,
Yelahanka Newtown,
Bangalore – 560 106.
Tel No. 080 – 41436020
Fax No. 080 - 41436005

Dear Sir,

Sub: Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(1) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992

In accordance with Regulation 29 (1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and Regulation 13(1) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992, we wish to inform you that the holdings of the below-mentioned schemes of HDFC Mutual Fund in "**Centum Electronics Limited**" (the Company) as at the close of the business hours on **September 15, 2014** was **5.08**% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 12,47,85,320 comprising 1,24,78,532 Equity Shares of Rs. 10/- each).

Scheme	No. of Shares	% of the paid up share capital
HDFC Prudence Fund	2,37,500	1.90
HDFC Infrastructure Fund	3,96,023	3.17
Total	**6,33,523.00**	**5.08**

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.

In compliance with Regulation 13(1) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992, please also find attached herewith the prescribed **Form A** giving the details of acquisition of 5% or more shares or voting rights the Company.

Kindly acknowledge receipt of the same.

Thanking you,
Yours faithfully,
For **HDFC Asset Management Company Limited**

Dhruti Barot
Senior Manager - Compliance
Encl: As above
CC:

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra - Kurla Complex
Bandra (E), Mumbai – 400 051.
Tel.: 022- 2659 8190/ Fax: 022- 2659 8191

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 023.
Fax: 022-2272 1919

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	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 execut-ed	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 Prudence Fund	2,00,000 equity shares amounting to 1.60% of the paid up equity share capital.	37,500 equity shares amounting to 0.30% of the paid up equity share capital.	15-Sep-14	16-Sep-14	Market Purchase	2,37,500 equity shares amounting to 1.90% of the paid up equity share capital.	Dhanki Securities Private Limited SEBI Regn No.INB 230995632	NSE	37,500	16,345,125.50
	HDFC Trustee Company Limited A/C - HDFC Infrastructure Fund	3,79,673 equity shares amounting to 3.04% of the paid up equity share capital.	16,350 equity shares amounting to 0.13% of the paid up equity share capital			Market Purchase	3,96,023 equity shares amounting to 3.17% of the paid up equity share capital.	Dhanki Securities Private Limited SEBI Regn No.INB 230995632 Karvy Stock Broking Ltd. SEBI Regn No. INB 230770138	NSE	16,350	7,128,450.38
	Total	**5,79,673 equity shares amounting to 4.65% of the paid up equity share capital.**	**53,850 equity shares amounting to 0.43% of the paid up equity share capital.**				**6,33,523 equity shares amounting to 5.08% of the paid up equity share capital.**				

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

Dhruti Barot
Senior Manager- Compliance

Date : September 16, 2014
Place : Mumbai

HDFC MUTUAL FUND MUMBAI

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)	**Centrum Electronics Ltd.**		
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		
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	5,79,673	4.65	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)	**5,79,673**	**4.65**	**N.A.**
Details of acquisition			
a) Shares carrying voting rights acquired	53,850	0.43	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)	**53,850**	**0.43**	**N.A.**
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	6,33,523	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)	**6,33,523**	**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 15, 2014
Equity share capital / total voting capital of the TC before the said acquisition	1,24,78,532 equity shares of Rs. 10 each
Equity share capital/ total voting capital of the TC after the said acquisition	1,24,78,532 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)

Dhruti Barot
Senior Manager - Compliance

Place: Mumbai
Date: September 16, 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: Centum Electronics 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 Mutual Fund: HDFC Trustee Company Limited A/c – • HDFC Prudence Fund • HDFC Infrastructure Fund	No	AAATH1809A

For HDFC Asset Management Company Limited
(Investment Manager to the Schemes of HDFC Mutual Fund)

Dhruti Barot
Senior Manager - Compliance

Place: Mumbai
Date: September 16, 2014

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