

Annexure A

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	Onmobile Global Limited		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund: <ul style="list-style-type: none"> • HDFC Mid – Cap Opportunities Fund • HDFC Growth 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	Bombay Stock Exchange Limited National Stock Exchange of India Limited		
5. 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 (*)
<u>Before the acquisition under consideration, holding of :</u>			
a) Shares carrying voting rights	56,90,413	4.99	N.A.
b) Voting rights (VR) otherwise than by equity shares	0	0	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)	0	0	0
Total (a+b+c)	56,90,413	4.99	N.A.



<u>Details of acquisition</u>			
a) Shares carrying voting rights acquired	5,00,000	0.44	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.
<u>After the acquisition, holding of:</u>			
a) Shares carrying voting rights	61,90,413	5.43	N.A.
b) VRs 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.
Total (a+b+c)	61,90,413	5.43	N.A.
6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Open Market		



7. 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.	August 01, 2012
8. Equity share capital / total voting capital of the TC before the said acquisition	11,39,39,310 equity shares of ₹ 10/- each
9. Equity share capital/ total voting capital of the TC after the said acquisition	11,39,39,310 equity shares of ₹ 10/- each
10. 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.

(*) 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
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Place: Mumbai

Date: August 03, 2012

