

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)	SKF 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 Balanced Fund • HDFC Equity Fund • HDFC Children's Gift Fund - Investment Plan • HDFC Prudence Fund • HDFC Mid- Cap Opportunities Fund		
Whether the acquirer belongs to Promoter/ Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	• BSE Limited • National Stock Exchange of India 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	25,90,204	4.91	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) (% share holding calculated on Paid up share capital comprising 5,27,32,538 equity shares of Rs. 10/- each.)	25,90,204	4.91	N.A.
Details of acquisition			
a) Shares carrying voting rights acquired	1,18,000	0.22	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) (% share holding calculated on Paid up share capital, comprising 5,27,32,538 equity shares of Rs. 10/- each.)	1,18,000	0.22	N.A.
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	27,08,204	5.14	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) (% share holding calculated on Paid up share capital, comprising 5,27,32,538 equity shares of Rs. 10/- each.)	27.08,204	5.14	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.	January 22, 2014		
Equity share capital / total voting capital of the TC before the said acquisition	5,27,32,538 equity shares of Rs. 10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition	5,27,32,538 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 for the Schemes of HDFC Mutual Fund)


Dinesh Bhakade
Senior Manager - Compliance

Place: Mumbai
Date: January 23, 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.



FORM A

Regulation 13(3) - 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 executed	Buy quantity	Buy value (in Rs.)
HDFC Mutual Fund, PAN No.: AAATH1809A, "HUI 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 Balanced Fund	3,45,087 equity shares amounting to 0.65% of the paid up equity share capital.	N.A.		N.A.	3,45,087 equity shares amounting to 0.65% of the paid up equity share capital.	N.A.	N.A.	N.A.	N.A.
	HDFC Trustee Company Limited A/C - HDFC Equity Fund	9,63,220 equity shares amounting to 1.83% of the paid up equity share capital.	N.A.		N.A.	9,63,220 equity shares amounting to 1.83% of the paid up equity share capital.	N.A.	N.A.	N.A.	N.A.
	HDFC Trustee Company Limited A/C - HDFC Children's Gift Fund - Investment Plan	53,000 equity shares amounting to 0.16% of the paid up equity share capital.	N.A.		N.A.	53,000 equity shares amounting to 0.16% of the paid up equity share capital.	N.A.	N.A.	N.A.	N.A.
	HDFC Trustee Company Limited A/C - HDFC Prudence Fund	4,73,856 equity shares amounting to 0.77% of the paid up equity share capital.	Purchase of 68,000 equity shares amounting to 0.13% of the paid up equity share capital.	22-Jan-14	25-Jan-14	4,73,856 equity shares amounting to 0.90% of the paid up equity share capital.	Dhanki Securities Private Limited SEBI Registration No. INB 010995638	BSE	68,000.00	43,266,020.00
	HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities Fund	7,93,061 equity shares amounting to 1.50% of the paid up equity share capital.	Purchase of 50,000 equity shares amounting to 0.09% of the paid up equity share capital.			7,93,061 equity shares amounting to 1.60% of the paid up equity share capital.	Dhanki Securities Private Limited SEBI Registration No. INR 010995638	BSE	50,000.00	31,813,280.00
	Total	25,90,204 equity shares amounting to 4.91% of the paid up equity share capital	1,15,000 equity shares amounting to 0.22% of the paid up equity share capital			27,05,204 equity shares amounting to 5.14% of the paid up equity share capital				

Note: Percentages given above rounded off to two decimal places



Calculated based on equity paid up capital of Rs. 52,73,25,380/- comprising 5,27,32,538 equity shares of Rs. 10/- each.
Date: January 23, 2014
Place: Mumbai

Direct Bhakade
Senior Manager - Compliance

