

issue /preferential allotment / inter-se transfer/ encumbrance, etc.)	
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.	October 1, 2014
Equity share capital / total voting capital of the TC before the said acquisition	3,32,37,588 equity shares of Rs. 10 each
Equity share capital/ total voting capital of the TC after the said acquisition	3,32,37,588 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

Dhruti Barot

Senior Manager - Compliance

Place: Mumbai

Date: October 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.

