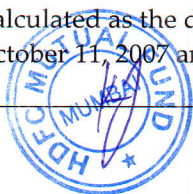


Annexure-B

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	HIMATSINGKA SEIDE LIMITED		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Trustee Company Limited - HDFC Mutual Fund ▪ HDFC Capital Builder Fund ▪ HDFC Equity Fund ▪ HDFC Mid-Cap Opportunities Fund ▪ HDFC Prudence 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	BSE limited National Stock Exchange of India Limited The Bangalore Stock Exchange Ltd.		
5. Details of the acquisition / disposal/holding 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/disposal under consideration, holding of :</u>			
a) Shares carrying voting rights	76,35,056	7.836	N.A.
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	0	0.00	N.A.
c) Voting rights (VR) otherwise than by shares	0	0.00	N.A.
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	0	0.00	N.A.
Total (a+b+c+d) Calculated based on equity paid up capital as on October 12, 2007 (i.e. 48,71,65,800 /- comprising 9,74,33,160 equity shares of Rs. 5/- each).	76,35,056	7.836	N.A.
<u>Details of acquisition/sale:</u>			
a) Shares carrying voting rights acquired/sold	57,32,049	5.903	N.A.
b) VRs acquired /sold otherwise than by shares	0	0.00	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/sold	0	0.00	N.A.
d) Shares encumbered/invoked/released by the acquirer	0	0.00	N.A.
Total (a+b+c+/-d) Calculated as the difference between holdings as on October 11, 2007 and May 19, 2014	57,32,049	5.903	N.A.



<u>After the acquisition/sale, holding of:</u>			
a) Shares carrying voting rights	19,03,007	1.933	N.A.
b) Shares encumbered with the acquirer	0	0.00	N.A.
c) VRs otherwise than by shares	0	0.00	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) after acquisition.	0	0.00	N.A.
Total (a+b+c+d) Calculated based on equity paid up capital of May 19, 2014 (i.e. Rs. 49,22,85,800 /- comprising 9,84,57,160 equity shares of Rs. 5/- each).	19,03,007	1.933	N.A.
6. Mode of acquisition/ sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
7. Date of acquisition/ sale-of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	May 19, 2014		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	9,74,33,160 equity shares of Rs. 5/- each (As of October 11, 2007)		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	9,84,57,160 equity shares of Rs. 5/- each (As of May 19, 2014)		
10. Total diluted share/voting capital of the TC after the said acquisition/sale.	N.A.		

(*) 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.

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

D Barot
Dhruvi Barot
Senior Manager – Compliance

Place: Mumbai
Date: May 21, 2014



FORM C

**Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 [Regulation 13 (3) and (6)]
Regulation 13(3) - Details of change in shareholding in respect of persons holding more than 5% shares in a listed company**

Name & address of Shareholders	Shareholding prior to acquisition/ sale\$	No. & % of shares/ voting rights acquired/sold **	Receipt of allotment advice/ acquisition of shares/sale of shares -specify	Date of intimation to company	Mode of acquisition on (market purchase /public/rights/ preferential offer etc.)
HDFC Trustee Company Limited A/C - HDFC Capital Builder Fund	6,90,459 equity shares amounting to 0.708% of the paid up equity share capital	Purchase of 1,09,541 equity shares amounting to 0.111% of the paid up equity share capital. Inter Scheme Sale of 8,00,000 equity shares amounting to 0.813% of the paid up equity share capital.	Purchase Inter Scheme Sale		Market Purchase
					Inter Scheme Sale
HDFC Trustee Company Limited A/C - HDFC Equity Fund	45,06,277 equity shares amounting to 4.625% of the paid up equity share capital	Purchase of 7,00,000 equity shares amounting to 0.711% of the paid up equity share capital. Sale of 49,91,590 equity shares amounting to 5.070% of the paid up equity share capital.	Purchase Sale		Market Purchase
					Market Sale
HDFC Trustee Company Limited A/C - HDFC Mid-Cap Opportunities Fund	Nil	Inter Scheme Purchase of 18,50,000 equity shares amounting to 1.879% of the paid up equity share capital. Sale of 18,50,000 equity shares amounting to 1.879% of the paid up equity share capital.	Inter Scheme Purchase Sale	May 21, 2014	Market Purchase
					Market Sale
HDFC Trustee Company Limited A/C - HDFC Prudence Fund	24,38,320 equity shares amounting to 2.503% of the paid up equity share capital	Purchase of 3,00,000 equity shares amounting to 0.305% of the paid up equity share capital. Inter Scheme Sale of 10,50,000 equity shares amounting to 1.066% of the paid up equity share capital.	Purchase Inter Scheme Sale		Market Purchase
					Inter Scheme Sale
TOTAL	76,35,056 equity shares amounting to 7.836% of the paid up equity share capital.				



Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020, Tel - 022 - 66316333

\$ Calculated based on equity paid up capital as on October 12, 2007 (i.e. 48,71,65,800 /- comprising 9,74,33,160 equity shares of Rs. 5/- each).

** Calculated based on equity paid up capital of May 19, 2014 (i.e. Rs. 49,22,85,800 /- comprising 9,84,57,160 equity shares of Rs. 5/- each).

No. & % of shares/voting rights post-acquisition/sale		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	Sell quantity	Sell value
Scheme	No. of Shares	% of the paid up share capital **					
HDFC Capital Builder Fund	Nil	Nil					
Details in Annexure A							
HDFC Equity Fund	2,14,687	0.218					
Details in Annexure B							
HDFC Mid-Cap Opportunities Fund	Nil	Nil					
Details in Annexure C							
HDFC Prudence Fund	16,88,320	1.715					
Details in Annexure D							
Total	19,03,007	1.933					



Address of Shareholder: HDFC Mutual Fund, PAN No.: AAATH1809A, HUL House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020, Tel - 022 - 66316333

\$ Calculated based on equity paid up capital as on October 12, 2007 (i.e. 48,71,65,800/- comprising 9,74,33,160 equity shares of Rs. 5/- each).

** Calculated based on equity paid up capital of May 19, 2014 (i.e. Rs. 49,22,85,800/- comprising 9,84,57,160 equity shares of Rs. 5/- each).

HDFC Capital Builder Fund

Annexure A

Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
12-Oct-07	Opening Balance				690,459				0.708
30-Oct-07	Jet Age Securities Pvt. Ltd.	INB 010765433	BSE	Purchase	55,000	6,046,540	-	-	0.056
30-Oct-07	Jet Age Securities Pvt. Ltd.	INB 230765437	NSE	Purchase	54,541	5,999,306	-	-	0.055
23-Apr-10	Inter Scheme Sale	NA	-	Inter Scheme Sale	-	-	800,000	35,200,000.00	0.813
19-May-14	Closing Balance				-				-

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on October 12, 2007. However, for the transactions, the same is calculated based on the latest equity paid up capital



HDFC Equity Fund

Annexure B

Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
12-Oct-07	Opening Balance				4,506,277				4.625
22-Oct-07	UBS Securities India Pvt. Ltd.	INB 010951437	BSE	Purchase	350,000	38,779,344.00	-	-	0.355
22-Oct-07	UBS Securities India Pvt. Ltd.	INB 230951431	NSE	Purchase	350,000	38,781,339.00	-	-	0.355
19-May-14	Balivala & Karani Securities India Pvt. Ltd.	INB 231040537	NSE	Sale	-	-	4,991,590	304,820,927.68	5.070
19-May-14	Closing Balance				214,687				0.218

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on October 12, 2007. However, for the transactions, the same is calculated based on the latest equity paid up capital



HDFC Mid-Cap Opportunities Fund

Annexure C

Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
12-Oct-07	Opening Balance				NIL				
23-Apr-10	Inter Scheme Purchase	N/A	-	Inter Scheme Purchase	800,000	35,200,000.00	-	-	0.813
23-Apr-10	Inter Scheme Purchase	N/A	-	Inter Scheme Purchase	1,050,000	46,200,000.00	-	-	1.066
13-Mar-13	Dhanki Securities Private Limited	INB 230995632	NSE	Sale	-	-	950,000	31,050,322.00	0.965
13-Mar-13	Emkay Global Financial Services Limited	INB 230901838	NSE	Sale	-	-	400,000	13,074,900.00	0.406
13-Mar-13	Dhanki Securities Private Limited	INB 010995638	BSE	Sale	-	-	500,000	16,343,625.00	0.508
19-May-14	Closing Balance				-	-	-	-	-

Note: The Percentage of shares / voting rights for the transactions are calculated based on the latest equity paid up capital



HDFC Prudence Fund

Annexure D

Trade Date	Trading Member through whom the trade was executed	SEBI Registration No. of the Trading Member	Exchange on which the trade was executed	Transaction	Buy Quantity	Buy Value (Amount in Rs.)	Sell Quantity	Sell Value (Amount in Rs.)	% of shares / voting rights post-acquisition / Sale
12-Oct-07	Opening Balance				2,438,320				2.503
22-Oct-07	UBS Securities India Pvt. Ltd.	INB 010951437	BSE	Purchase	150,000	16,619,719	-	-	0.152
22-Oct-07	UBS Securities India Pvt. Ltd.	INB 230951431	NSE	Purchase	150,000	16,620,574	-	-	0.152
23-Apr-10	DIRECT	NA	BSE	Inter Scheme Sale	-	-	1,050,000	46,200,000.00	1.066
19-May-14	Closing Balance				1,688,320				1.715

Note: The Percentage of shares / voting rights for the Opening Balance is calculated based on the equity paid up capital as on October 12, 2007. However, for the transactions, the same is calculated based on the latest equity paid up capital



