

Date: February 25, 2019

<b>Listing Department</b> <b>BSE Limited</b> 25 <sup>th</sup> Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001 Tel No. 022- 22723121 Fax No. 022- 22721919 STOCK CODE: 523704	<b>Listing Department</b> <b>The National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Tel No.: 022- 26598100 Fax No. 022-26598120 STOCK CODE: MASTEK
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**Sub: - Disclosure received from IDFC Asset Management Company Limited under Regulation 29(1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Dear Sir(s)/Ma'am(s),

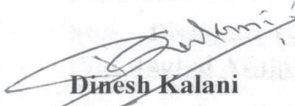
We would like to inform you that we have received disclosure under Regulation 29(1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, where by IDFC AMC Limited (Investment Manager of IDFC Mutual Fund) through its various schemes (as per Annexure 1 of the said disclosure received) has additionally acquired equity shares in our Company to the extent of 0.0225% which has resulted in holding upto 5.0223% of the paid up capital of the Company.

A copy of disclosure received IDFC Management Company Limited is enclosed herewith for your reference.

You are requested to take the above on your record.

Thanking you  
Yours truly

**For MASTEK LIMITED**

  
**Dinesh Kalani**  
Company Secretary  
Encl: - As above







February 20, 2019

**Mastek Limited**  
804 / 805, President House, Opp. C N Vidyalaya,  
Near Ambawadi Circle,  
Ahmedabad, Gujarat -380006

**Kind Attn: Company Secretary**

Dear Sir,

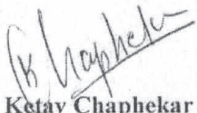
**Sub: - Disclosure under Regulation 29(1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

IDFC Mutual Fund through its scheme - IDFC Tax Advantage (ELSS) Fund has acquired equity shares in Mastek Limited on February 18, 2019 to the extent of 0.0225% which has resulted in holding upto 5.0223% of paid up capital of the company.

Accordingly, please find enclosed the disclosure under Regulation 29(1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 with respect to said acquisition in the format prescribed under the respective regulations.

We request you to take the same on record.

**For IDFC Asset Management Company Limited**  
(Investment Manager of IDFC Mutual Fund)

  
**Ketav Chaphekar**  
**Senior Vice President - Compliance**

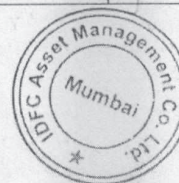
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**Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

**Part-A- Details of the Acquisition**

Name of the Target Company (TC)	Mastek Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IDFC Mutual Fund (through its various schemes as mentioned in Annexure I)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1. National Stock Exchange 2. Bombay Stock Exchange		
Details of the acquisition as follows	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	11,97,080	4.9998%	N.A
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	N.A
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	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)	NIL	NIL	N.A
e) Total (a+b+c+d)	11,97,080	4.9998%	N.A
Details of acquisition			
a) Shares carrying voting rights acquired	5,385	0.0225%	N.A
b) VRs acquired otherwise than by equity shares	NIL	NIL	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	NIL	NIL	N.A



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category) acquired			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	N.A
e) Total (a+b+c+/-d)	5,385	0.0225%	N.A
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	12,02,465	5.0223%	N.A
b) VRs otherwise than by equity shares	NIL	NIL	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	NIL	NIL	N.A
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NIL	N.A
e) Total (a+b+c+d)	12,02,465	5.0223%	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.	Equity Shares		
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.	February 18, 2019		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 11,97,12,805 /- (Equity shares of face value of Rs. 5/- each)		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 11,97,12,805 /- (Equity shares of face value of Rs. 5/- each)		
Total diluted share/voting capital of the TC after the said acquisition	N.A		

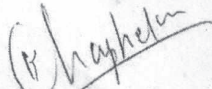




(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) 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 IDFC Asset Management Company Limited  
(Investment Manager of IDFC Mutual Fund)



Ketav Chaphekar  
Senior Vice President - Compliance



Place : Mumbai  
Date : February 20, 2019



**Annexure: I**

**Details of scheme-wise shareholding**

Name of the scheme	Shareholding prior to acquisition		Shareholding post acquisition	
	No. of shares held	%	No. of shares held	%
IDFC Hybrid Equity Fund	1,42,465	0.59503	1,42,465	0.59503
IDFC Core Equity Fund	3,80,000	1.58713	3,80,000	1.58713
IDFC Tax Advantage (ELSS) Fund	5,24,615	2.19114	5,30,000	2.21363
IDFC Dynamic Equity Fund	1,50,000	0.62650	1,50,000	0.62650
<b>Total</b>	<b>11,97,080</b>	<b>4.9998</b>	<b>12,02,465</b>	<b>5.0223</b>

*Chyhelu*

