



29.07.2017

To

The Manager

Department of Corporate Services,

BSE Ltd.,

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai-400001.

Scrip Code: 533080

To

The Manager

National Stock Exchange India of Limited,

Exchange Plaza, Bandra Kurla Complex,

Bandra (E),

Mumbai-400051.

Ref: MOLDTKPAC - EQ

Dear Sir/Madam,

Subject: <u>Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of shares and Takeover Regulations, 2011.</u>

In compliance with regulation 29 (2) of the SEBI (Substantial Acquisition of shares and Takeover) Regulations, 2011, please find enclosed herewith the disclosure of DSP BlackRock Trustee Company private Limited in the prescribed format.

This is for your information and records.

For Mold-Tek Packaging Limited

(Apeksha Naidu) Company Secretary



Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400 021 CIN: U65991MH1996PTC100444

Tel.: 91-22 66578000 Fax: 91-22 66578181 www.dspblackrock.com

July 28, 2017

Mold-Tek Packaging Limited Plot 700, Jublee Hills, Road No 36, Hyderabad, Telangana-500033

Dear Sir,

Sub: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

DSP BlackRock Trustee Company Pvt. Ltd (DSPBRTC) is the Trustee for the schemes launched by DSP BlackRock Mutual Fund (Mutual Fund) and DSP BlackRock Alternative Investment Fund (AIF), collectively referred to as Fund. DSPBRTC on behalf of the schemes of the Fund has acquired equity shares of Mold - Tek Packaging Limited (Company).

DSPBRTC had in past vide its letter dated May 17, 2016 reported the increase of holding across various schemes of the Fund beyond 5% of the paid up capital of the Company i.e. at 5.62% in accordance with Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Regulations').

Further, as per Regulation 29(2) of the Regulations, if there has been any change in such holdings from the last disclosure made under sub-regulation (1) and such change increases/decreases two per cent of total shareholding or voting rights in the target company, needs to be disclosed.

Two of the Schemes viz. DSP BlackRock Micro Cap Fund and DSP BlackRock India Enhanced Equity SatCore Fund has bought 1,12,324 shares of the Company and DSP BlackRock 3 Years Close Ended Equity Fund has sold 1.00.000 shares of the Company due to which the shareholding in the Company via various schemes has increased to 7.62% of the paid up capital of the Company i.e. difference of 2% since it was last reported.

In view of the above, we enclose herewith the report under 29(2) of Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Annexure 1).

We trust you find the above in order.

Thanking you,

Sincerely,

For DSP BlackRock Trustee Company Pvt. Ltd

Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary DSP BlackRock Investment Managers Pvt. Ltd

Encl: As Above

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

Name of the Target Company (TC)	Mold-Tek Pa	ckaging Limited			
Name(s) of the acquirer and Persons Acting in Conce	ert DSP BlackRo	DSP BlackRock Trustee Company Pvt. Ltd. on			
(PAC) with the acquirer	behalf of s	behalf of schemes of DSP BlackRock Mutual Fund and DSP BlackRock Alternative			
	Fund and				
	Investment F	Investment Fund			
Whether the acquirer belongs to Promoter/Promoter	ter No	No			
group					
Name(s) of the Stock Exchange(s) where the shares of	TC National Sto	National Stock Exchange of India Limited and			
are Listed	BSE Limited	BSE Limited			
Details of the acquisition / disposal as as follows	Number	% w.r.t. total % w.r.t.			
		share/voting	total diluted		
		capital	share/voting		
		wherever	capital of		
		applicable (*)	the TC (**)		
Before the acquisition under consideration, holding of	:				
a) Shares carrying voting rights		·			
b) Shares in the nature of encumbrance (pledg	e/ 2,097,959	7.58	7.58		
lien/non-disposal undertaking/ others)					
c) Voting rights (VR) otherwise than by equity shares					
d) Warrants/convertible securities/any oth	ier				
instrument that entitles the acquirer to recei	ve				
shares carrying voting rights in the TC (spec	ify				
holding in each category)		·			
e) Total (a+b+c+d)	2,097,959	7.58	7.58		
Details of acquisition / sale					
a) Shares carrying voting rights acquired / sold	12,324	0.04	0.04		
b) VRs acquired otherwise than by equity shares					
c) Warrants/convertible securities/any oth	er				
instrument that entitles the acquirer to recei	ve				
shares carrying voting rights in the TC (speci	ify				
holding in each category) acquired / sold					
d) Shares encumbered / invoked / released by t	he				
acquirer					
e) Total (a+b+c+d)	12,324	0.04	0.04		



After the acquisition / sale, holding of acquirer along				
with PACs of:				
a) Shares carrying voting rights	2,110,283	7.62	7.62	
b) Shares encumbered with the acquirer				
c) VRs otherwise than by equity shares				
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				
e) Total (a+b+c+d)	2,110,283	7.62	7.62	
Mode of acquisition (e.g. open market / public issue /	Open Market			
rights issue /preferential allotment / inter-se				
transfer/encumbrance, etc.)				
Date of acquisition / sale of shares / VR or date of receipt	July 27, 2017			
of intimation of allotment of shares, whichever is				
applicable				
Equity share capital / total voting capital of the TC before	27,691,052 shares			
the said acquisition / sale	(Paid up Capital Rs. 138,455,260)			
Equity share capital/ total voting capital of the TC after	27,691,052 shares			
the said acquisition / sale	(Paid up Capital Rs. 138,455,260)			
Total diluted share/voting capital of the TC after the said	27,691,052 shares			
acquisition	(Paid up Capital Rs. 138,455,260)			

For DSP BlackRock Trustee Company Pvt. Ltd

Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary DSP BlackRock Investment Managers Pvt. Ltd

Place: Mumbai Date: July 28, 2017

Note:

- (*) 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.