

IPAMC/40(II)/24-25

September 13, 2024

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001.

Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

Dear Sir/Madam,

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes holds equity shares of Gujarat Narmada Valley Fertilizer & Company Limited (the Company) whose shares are listed on your Stock Exchange.

In this regard, kindly note that the schemes of the Fund have done acquisition of 1,83,071 shares of the company on September 12, 2024. As a result of the aforesaid purchase, the shareholding of the Fund has exceeded 5% of the paid-up capital of the company.

The holding by schemes of the Fund are from an investment perspective and not with the objective of seeking any controlling interest. However, the disclosures in this regard as required under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

Thanking you.

Sincerely

For ICICI Prudential Asset Management Company Limited

Rakesh Shetty

Head - Compliance & Company Secretary

Encl: As above



Format for Disclosure 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)	Gujarat Narmada V		npany Limited
Name(s) of the acquirer/Seller and	ICICI Prudential Mutual Fund		
Person Acting in Concert (PAC) with			
the acquirer			
Whether the acquirer/Seller belongs	No		
to Promoter/Promoter group			
Name(s) of the Stock Exchange(s)	BSE Limited, National Stock Exchange Limited		
where the shares of TC are Listed		W .	
Details of the acquisition/disposal as	Number	% w.r.t. total	% w.r.t. total
follows		shares /voting	diluted share /
		capital wherever	voting capital of
		applicable(*)	the TC (**)
Before the acquisition under			
consideration, holding of acquirer			
along with PACs of:			1
a) Shares carrying voting rights	73,32,178	4.99	4.99
b) Shares in the nature of			
encumbrance (pledge/lien/non-			
disposal undertaking/others)			
c) Voting rights (VR) otherwise			
than by equity shares			
d) Warrants/convertible		1	
securities/any other instrument		0.00	= Vieta
that entitles the acquirer to			
receive shares carrying voting			
rights in the TC (specify holding			
in each category)	72 22 170	4.99	4.99
e) Total (a+b+c+d)	73,32,178	4.99	4.99
Details of acquisition	1 02 071	0.12	0.12
a) Shares carrying voting rights	1,83,071	0.12	0.12
acquired.		-K	
b) VRs acquired otherwise than by			
equity shares c) Warrants/convertible securities/		\	
·			
any other instrument that entitles the acquirer to receive shares			
carrying voting rights in the TC			DENTIAL
(specify holding in each	page 2		
category) acquired			
			10
 d) Shares in the nature of encumbrance (pledge/lien/non- 			* .0
disposal undertaking/others)			
e) Total (a+b+c+d)	1,83,071	0.12	0.12
	1,00,071	0.12	0.12

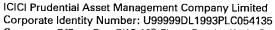
ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai – 400051.
Tel: +91 22 2652 5000 Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.



			ABBET MANAGEMEN	
After the acquisition, holding of				
acquirer along with PACs of:				
a) Shares carrying voting rights	75,15,249	5.11	5.11	
b) Shares in the nature of		(A. 10)	den 11. 22	
encumbrance (pledge/lien/non-				
disposal undertaking/others)				
Shares pledged with the acquirer		722		
c) VRs otherwise than by equity	The second second			
shares				
d) Warrants/convertible		1		
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)	75,15,249	5.11	5.11	
/N			0.00	
(Note: the percentages have been				
rounded off to the nearest number)				
Mode of purchase (e.g. open				
market/public issue/rights	Secondary market			
issue/preferential allotment/inters				
transfer/encumbrance, etc.)			- 1 - t	
Salient features of the securities				
acquired including time till				
redemption, ratio at which it can be	N.A.			
converted into equity shares, etc.	1374			
Date of purchase of/date of receipt				
of intimation of allotment of				
shares/VR/warrants/convertible				
securities/any other instrument that	September 12, 2024			
entitles the acquirer/seller to receive	September 12, 2024			
shares in the TC.				
Equity share capital/total voting	₹ 1,46,94,06,830 comprising of 14,69,40,683 shares of			
capital of the TC before the said	face value 10/- each			
acquisition*				
Equity share capital/total voting	₹ 1.46.94.06.830 cc	omprising of 14.69	.40.683 shares of	
capital of the TC after the said	₹ 1,46,94,06,830 comprising of 14,69,40,683 shares of face value 10/- each			
acquisition*				
Total diluted share/voting capital of	₹ 1,46,94,06,830 comprising of 14,69,40,683 shares of			
the TC after the said acquisition**	face value 10/- each			
on			120	
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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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Rakesh Shetty

Head - Compliance & Company Secretary

Place: Mumbai Date: September 13, 2024