

IPAMC/21(III)/24-25

June 24, 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 EPL Limited (the company), listed on your stock Exchange.

The Fund under its scheme has carried out sale of 3,17,197 shares of the Company on June 21, 2024. As a result, the shareholding of the Fund has decreased more than 2% of the paid-up capital of the company as compared to previous disclosure on November 06, 2023 for 5.32%.

It may be further noted that the schemes of the Fund have carried out net sale of 64,51,911 shares of the Company from the last filing submitted on November 06, 2023 (for positions held as on November 03, 2023).

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(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

Thanking you.

Sincerely

For ICICI Prudential Asset Management Company Limited

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Head - Compliance & Company Secretary

Encl: As above



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

PART – A – Details of Sale

PART – A – Details of Sale Name of the Target Company (TC)	EPL Limited		
name of the Target Company (TC)		ēA.	
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Name(s) of the acquirer/Seller and	ICICI Prudent	ial Mutual Fund	
Person Acting in Concert (PAC) with	No		
the acquirer			
Whether the acquirer/Seller belongs			
to Promoter/Promoter group			
Name(s) of the Stock Exchange(s)	BSE Limited, National Stock Exchange Limited		
where the shares of TC are Listed			
Details of the acquisition/disposal as	Number	% w.r.t. total	% w.r.t. toto
follows		shares /voting	diluted share
		capital	voting capital o
		wherever	the TC (**)
		applicable(*)	the re ()
Before the sale under consideration.		applicable()	
holding of acquirer along with PACs	1 60 42 0 47	F 22	F 22
of:	1,69,43,947	5.32	5.32
a) Shares carrying voting rights			
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			
securities/any other instrument			
that entitles the acquirer to			
receive shares carrying voting			
rights in the TC (specify holding in			
each category)			
e) Total (a+b+c+d)	1,69,43,947	5.32	5.32
Details of sale (sale)	2,00,10,01		
a) Shares carrying voting rights sold.	64,51,911	2.03	2.03
b) VRs acquired otherwise than by	04,51,511	2.05	2.03
equity shares			
c) Warrants/convertible securities/		5.50	
any other instrument that entitles			
the acquirer to receive shares			2 Table 27
carrying voting rights in the TC			
(specify holding in each category)			
acquired			
d) Shares in the nature of			
encumbrance (pledge/lien/non-		***	388
disposal undertaking/others)		(1)	and the second second
e) Total (a+b+c+/-d)	64,51,911	2.03	CIPRU2.03





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After the sale, holding of acquirer along with PACs of:				
a) Shares carrying voting rightsb) Shares in the nature of encumbrance (pledge/lien/non-	1,04,92,036	3.29	3.29	
disposal undertaking/others) Shares pledged 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)	1,04,92,036	3.29	3.29	
(Note: the percentages have been rounded off to the nearest number)				
Mode of sale (e.g. open market/public issue/rights issue/preferential allotment/inters transfer/encumbrance, etc.)	Secondary Market			
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 sale of/date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other instrument that entitles the acquirer/seller to receive shares in the TC.	The aforesaid net disposal was made during the period November 06, 2023 to June 21, 2024			
Equity share capital/total voting capital of the TC before the said disposal	₹ 63,66,69,238 comprising of 31,83,34,619 shares of face value 2/- each			
Equity share capital/total voting capital of the TC after the said disposal	₹ 63,67,57,764 comprising of 31,83,78,882 shares of face value 2/- each			
Total diluted share/voting capital of the TC after the said disposal	₹ 63,67,57,764 comprising of 31,83,78,882 shares of face value 2/- each			





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.

(**) Diluted share/voting capital does not include ESOPs granted and outstanding.

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Rakesh Shetty

Head - Compliance & Company Secretary

Place: Mumbai Date: June 24, 2024