

IPAMC/41(III)/23-24

January 29, 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 PVR INOX Limited (the company), listed on your stock Exchange.

The Fund under its schemes has carried out sale of 96,072 shares of the Company on January 25, 2024. As a result, the shareholding of the Fund has decreased by 2.02% of the paid-up capital of the company as compared to previous disclosure on October 12, 2023 for 5.19%

It may be further noted that the schemes of the Fund have carried out net sale of 19,84,239 shares of the Company from the last filing submitted on October 12, 2023 (for positions held as on October 11, 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.

For ICICI Prudential Asset Management Company Limited

Meghna Shah Authorised Signatory

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)		mited (the compo	any)	
Name(s) of the acquirer/Seller and	ICICI Prudent	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				
Details of the acquisition/disposal as	Number	% w.r.t. total	% w.r.t. total	
follows		shares /voting	diluted share /	
	70	capital	voting capital of	
		wherever	the TC (**)	
		applicable(*)		
Before the sale under consideration,				
holding of acquirer along with PACs				
of:				
a) Shares carrying voting rights	50,90,712	5.19	5.19	
b) Shares in the nature of	24:			
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)	50,90,712	5.19	5.19	
Details of sale (sale)				
a) Shares carrying voting rights sold.	19,84,239	2.02	2.02	
b) VRs acquired otherwise than by				
equity shares				
c) Warrants/convertible securities/				
any other instrument that entitles			DEN	
the acquirer to receive shares			1/2/	
carrying voting rights in the TC			0.	
(specify holding in each category)			10	
acquired				
d) Shares in the nature of	7.7 .			
encumbrance (pledge/lien/non-				
disposal undertaking/others)				
e) Total (a+b+c+/-d)	19,84,239	2.02	2.02	





After the sale, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) Shares pledged with the acquirer c) VRs otherwise than by equity shares	31,06,473 	3.17	3.17
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	. 27		
e) Total (a+b+c+d) (Note: the percentages have been rounded off to the nearest number)	31,06,473	3.17	3.17
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 October 12, 2023 to January 25, 2024		
Equity share capital/total voting capital of the TC before the said disposal	₹ 98,12,17,800 comprising of 9,81,21,780 shares of face value 10/- each		
Equity share capital/total voting capital of the TC after the said disposal	₹ 98,13,29,460 comprising of 9,81,32,946 shares of face value 10/- each		
Total diluted share/voting capital of the TC after the said disposal	₹ 98,13,29,460 comprising of 9,81,32,946 shares of face value 10/- 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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Meghna Shah Authorised Signatory



Place: Mumbai

Date: January 29, 2024