



IPAMC/14 (II)/20-21

August 6, 2020

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

Dear Sir

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

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes hold equity shares of Cyient Limited (the Company) (whose shares are listed on your Stock Exchange).

ICICI Prudential Technology Fund had purchased 30,060 equity shares of the company on July 30, 2020. As a result of the following transactions, the shareholding of the Fund has exceeded 5% of the paid-up capital of the Company.

Details of shareholding as on July 30, 2020 as below:

| <b>Name of the scheme</b>                 | <b>Total share holdings as on July 30, 2020</b> | <b>% of shares/voting rights to total paid up capital of the Company as on July 30, 2020</b> |
|---|---|--|
| ICICI Prudential Multicap Fund            | 1,423,202                                       | 1.29   |
| ICICI Prudential Equity & Debt Fund       | 720,718   | 0.66   |
| ICICI Prudential Technology Fund          | 336,506   | 0.28   |
| ICICI Prudential Multi-Asset Fund         | 488,055   | 0.44   |
| ICICI Prudential Balanced Advantage Fund  | 103,700   | 0.09   |
| ICICI Prudential Smallcap Fund            | 808,842   | 0.74   |
| ICICI Prudential Equity Savings Fund      | 109,819   | 0.10   |
| ICICI Prudential Value Fund - Series 13   | 129,162   | 0.12   |
| ICICI Prudential Value Fund - Series 15   | 127,216   | 0.12   |
| ICICI Prudential Value Fund - Series 16   | 2,346   | 0.00   |
| ICICI Prudential Value Fund - Series 17   | 79,530  | 0.07   |
| ICICI Prudential S&P BSE 500 ETF          | 545   | 0.00   |
| ICICI Prudential India Opportunities Fund | 928,212   | 0.84   |
| ICICI Prudential MNC Fund                 | 258,900   | 0.24   |

Note: 0.00% stands for holding less than 0.005%.

The objective of the purchase is from an investment perspective and not with the objective of seeking any controlling interest. However, the disclosures in this regard

**ICICI Prudential Asset Management Company Limited**  
**Corporate Identity Number: U99999DL1993PLC054135**

**Corporate Office:** One BKC 13<sup>th</sup> 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.

Tel: 022 2685 2000 Fax: 022 26868313

**Registered Office:** 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001



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**

**Sd/-**

**Rakesh Shetty**

**Head – Compliance and Company Secretary**

Encl: As above

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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)  | Cyient Limited                                 |  |  |
| Name(s) of the acquirer and Person Acting in Concert (PAC) with the acquirer   | ICICI Prudential Mutual Fund                   |  |  |
| Whether the acquirer belongs to Promoter/Promoter group  | No   |  |  |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed   | Bombay Stock Exchange, National Stock Exchange |  |  |
| Details of the acquisition as follows  | Number   | % w.r.t. total shares /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   | 5,486,693                                      | 4.9892   |  |
| 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)   | 5,486,693                                      | 4.9892   |  |
| Details of acquisition   |  |  |  |
| a) Shares carrying voting rights acquired  | 30,060   | 0.0273   |  |
| 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 (specify holding in each category) acquired | --   | --   |  |
| d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)   | --   | --   |  |
| e) Total (a+b+c+/-d)   | 30,060   | 0.0273   |  |

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|   |                  |        |  |
|---|------------------|--------|--|
| After the acquisition, holding of acquirer along with PACs of:  |                  |        |  |
| a) Shares carrying voting rights  | 5,516,753        | 5.0165 |  |
| 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  | --               | --     |  |
| 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)  | 5,516,753        | 5.0165 |  |
| Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse 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 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. | July 30, 2020    |        |  |
| Equity share capital/total voting capital of the TC before the said acquisition   | 109,971,221      |        |  |
| Equity share capital/total voting capital of the TC after the said acquisition  | 109,971,221      |        |  |
| Total diluted share/voting capital of the TC after the said acquisition   | 109,971,221      |        |  |