



IPAMC/19(III)/19-20

August 30, 2019

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 Vedanta Limited (the Company) (whose shares are listed on your Stock Exchange).

The schemes of ICICI Prudential Mutual Fund had purchased equity shares of the company on August 29, 2019. As a result of the said purchase as mentioned below, the shareholding of the fund has exceeded 5% of the paid-up capital of the Company.

Details of shareholding and purchases on August 29, 2019 are as below:



Name of the shareholder	Purchases as on August 29, 2019	Total share holdings as on August 29, 2019	% of shares/voting rights to total paid up capital of the Company as on August 29, 2019
ICICI Prudential Equity & Debt Fund	-	54,318,094	1.46
ICICI Prudential Nifty 100 ETF	-	1,917	0.00
ICICI Prudential Value Discovery Fund	-	17,991,731	0.48
ICICI PRUDENTIAL MULTI ASSET FUND	1,374,000	32,150,278	0.86
ICICI Prudential Equity - Arbitrage Fund	147,000	1,758,000	0.05
ICICI Prudential Balanced Advantage Fund	-	8,562,295	0.23
ICICI PRUDENTIAL EQUITY SAVINGS FUND	483,000	1,185,000	0.03
ICICI PRUDENTIAL BLUECHIP FUND	-	21,604,119	0.58
ICICI PRUDENTIAL LARGE & MID CAP FUND	-	4,000,000	0.11
ICICI Prudential Growth Fund - Series 1	-	135,609	0.00
ICICI Prudential Growth Fund - Series 2	60,000	60,000	0.00
ICICI Prudential Nifty Index Fund	204	160,398	0.00
ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	-	6,000,000	0.16
ICICI PRUDENTIAL INFRASTRUCTURE FUND	-	3,430,000	0.09
ICICI Prudential Manufacture in India Fund	-	1,613,413	0.04
ICICI PRUDENTIAL MNC FUND	-	1,574,000	0.04
ICICI Prudential Nifty ETF	10,062	489,242	0.01
ICICI Prudential NV20 ETF	-	9,007	0.00
ICICI PRUDENTIAL MULTICAP FUND	-	6,400,000	0.17

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.

Tel: 022 2685 2000 Fax: 022 26868313

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



Name of the shareholder	Purchases as on August 29, 2019	Total share holdings as on August 29, 2019	% of shares/voting rights to total paid up capital of the Company as on August 29, 2019
ICICI Prudential Retirement Fund - Hybrid – Aggressive Plan	-	31,500	0.00
ICICI Prudential Retirement Fund - Pure Equity Plan	-	30,000	0.00
ICICI Prudential Sensex Index Fund	24	13,660	0.00
ICICI Prudential S&P BSE 500 ETF	-	8,882	0.00
ICICI Prudential Sensex ETF	18	11,055	0.00
ICICI PRUDENTIAL FOCUS EQUITY FUND	-	899,214	0.02
ICICI Prudential Long Term Equity Fund (Tax Savings)	-	9,176,334	0.25
ICICI Prudential Value Fund - Series 10	84,000	84,000	0.00
ICICI Prudential Value Fund - Series 12	-	2,036,885	0.05
ICICI Prudential Value Fund - Series 13	-	2,120,958	0.06
ICICI Prudential Value Fund - Series 15	-	1,100,000	0.03
ICICI Prudential Value Fund - Series 16	-	500,000	0.01
ICICI Prudential Value Fund - Series 17	-	200,000	0.01
ICICI Prudential Value Fund - Series 19	768,000	9,455,201	0.25
ICICI Prudential Value Fund - Series 9	-	694,850	0.02
Total	2,926,308	187,805,642	5.05





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 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

A handwritten signature in blue ink that reads 'R R Shetty'.



Rakesh Shetty
Company Secretary

Encl: as above

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.

Tel: 022 2685 2000 Fax: 022 26868313

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

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)	VEDANTA 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	184,879,334	4.97	
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)	184,879,334	4.97	
Details of acquisition			
a) Shares carrying voting rights acquired	2,926,308	0.08	
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-	--	--	

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.

Tel: 022 2685 2000 Fax: 022 26868313

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



disposal undertaking/others)			
e) Total (a+b+c+/-d)	2,926,308	0.08	
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	187,805,642	5.05	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
c) Shares pledged with the acquirer	--	--	
d) VRs otherwise than by equity shares	--	--	
e) 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)	187,805,642	5.05	
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.	August 29, 2019		
Equity share capital/total voting capital of the TC before the said acquisition	3,717,196,639		
Equity share capital/total voting capital of the TC after the said acquisition	3,717,196,639		
Total diluted share/voting capital of the TC after the said acquisition	3,717,196,639		



R. R. Shetty



Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: August 30, 2019

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.