

IPAMC/26(III)/23-24

October 12, 2023

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 scheme has carried out sale of 52,115 shares of the Company on October 11, 2023. As a result, the shareholding of the Fund has decreased by 2% of the paid-up capital of the company as compared to previous disclosure on April 26, 2023 for 7.19%.

It may be further noted that the schemes of the Fund have carried out net sale of 19,55,631 shares of the Company from the last filing submitted on April 26, 2023 (for positions held as on April 25, 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

Rakesh Shetty

Head - Compliance & Company

Encl: As above

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: enquiryicicipruamc.com Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.

Tel: 022 2685 2000 Fax: 022 26868313

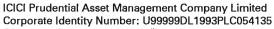


Format for Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART - A - Details of Sale

PART – A – Details of Sale			
Name of the Target Company (TC)	PVR INOX Li	mited (the compo	any)
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	BBE Emilied, National Stock Exemitings Emilied		
Details of the acquisition/disposal as	Number	% w.r.t. total	% w.r.t. total
follows	ranibei	shares /voting	diluted share /
Tollows		capital	voting capital of
-		wherever	the TC (**)
		applicable(*)	die ie ()
Before the sale under consideration,		applicable()	
holding of acquirer along with PACs			
of:	70,46,343	7.19	7.19
	70,40,545	7.19	7.19
a) Shares carrying voting rightsb) Shares in the nature of			
		5.7:	
encumbrance (pledge/lien/non-			
disposal undertaking/others)			
c) Voting rights (VR) otherwise than		55	
by equity shares			
d) Warrants/convertible			
securities/any other instrument	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
that entitles the acquirer to			
receive shares carrying voting			
rights in the TC (specify holding in			
each category)			7.10
e) Total (a+b+c+d)	70,46,343	7.19	7.19
Details of sale (sale)			
a) Shares carrying voting rights sold.	19,55,631	2.00	2.00
b) VRs acquired otherwise than by			
equity shares			
c) Warrants/convertible securities/		##A	155
any other instrument that entitles			
the acquirer to receive shares			
carrying voting rights in the TC	73		
(specify holding in each category)	Д	,	
acquired	- 23	(/ [*]	
d) Shares in the nature of			
encumbrance (pledge/lien/non-			
disposal undertaking/others)			
c) Total (a:b:c:/ d)	19,55,631	2.00	2.00
1			The state of the s





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	ASSET M	ANAGEMENT
E0 00 713	E 100/	E 100/
50,90,712	5.19%	5.19%
1==	22	
:ee		22
50,90,712	5.19%	5.19%
Secondary Market		
N.A.		
The aforesaid net disposal was made during the period April 26, 2023 to October 11, 2023		
₹ 97,96,73,140 comprising of 9,79,67,314 shares of face value 10/- each #		
₹ 98,12,17,800 comprising of 9,81,21,780 shares of face value 10/- each #		
₹ 98,12,17,800 comprising of 9,81,21,780 shares of face value 10/- each #		
	The aforesaid period Apperiod	50,90,712 5.19% 50,90,712 5.19% Secondary Mark N.A. The aforesaid net disposal was period April 26, 2023 to Oct ₹ 97,96,73,140 comprising a shares of face value 16 ₹ 98,12,17,800 comprising a shares of face value 16









Date: October 12, 2023

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.

Paid up share capital of the company has increased from 9,79,67,314 on April 26, 2023 shares to 9,81,21,780 on October 11, 2023.

Rakesh Shetty

Head - Compliance & Company Secretary

Place: Mumbai

