



IPAMC/25(III)/21-22

November 17, 2021

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

Dear Sir/Madam

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 holds equity shares of Kalpataru Power Transmission Limited (whose shares are listed on your Stock Exchange).

In this regard, kindly note that schemes of ICICI Prudential Mutual Fund has carried out purchase of 2,85,996 shares of Kalpataru Power Transmission Limited (the company) on November 16, 2021.

As a result of the aforesaid purchase, the shareholding of the Fund has exceeded 5% of the paid-up capital of the company.

The details of holdings as on November 16, 2021 are as follows:

Name of the Scheme	Total share holding as on November 16, 2021	% of shares/voting rights to total paid up capital as on November 16, 2021
ICICI Prudential Equity & Debt Fund	6,00,000	0.40
ICICI PRUDENTIAL CHILD CARE PLAN-GIFT PLAN	2,29,885	0.15
ICICI PRUDENTIAL MULTI ASSET FUND	10,36,036	0.70
ICICI Prudential Value Discovery Fund	2,01,687	0.14
ICICI PRUDENTIAL INFRASTRUCTURE FUND	12,82,712	0.86
ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	3,89,805	0.26
ICICI Prudential Balanced Advantage Fund	9,69,283	0.65
ICICI PRUDENTIAL SMALLCAP FUND	3,66,294	0.25
ICICI Prudential S&P BSE 500 ETF	392	0.00
ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	18,15,275	1.22
ICICI Prudential Retirement Fund - Pure Equity Plan	31,984	0.02
ICICI Prudential Retirement Fund - Hybrid – Aggressive Plan	31,736	0.02
ICICI Prudential Business Cycle Fund	7,67,874	0.52
ICICI PRUDENTIAL SMALLCAP INDEX FUND	2,328	0.00

Note: 0.00% stands for holding less than 0.005%

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






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(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


Prashant Bhola
Authorised Signatory
Encl: As above





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)	Kalpataru Power Transmission Limited		
Name(s) of the acquirer/Seller and Person Acting in Concert (PAC) with the acquirer	ICICI Prudential Mutual Fund		
Whether the acquirer/Seller belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited, National Stock Exchange Limited		
Details of the acquisition/disposal 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	74,39,295	4.9959%	
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)	74,39,295	4.9959%	
Details of acquisition			
a) Shares carrying voting rights acquired.	2,85,996	0.1921%	
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)	2,85,996	0.1921%	



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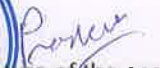
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After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	77,25,291	5.1879%	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) Shares pledged with the acquirer	--	--	
c) VRs 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)	77,25,291	5.1879%	
(Note: the percentages have been rounded off to the nearest number)			
Mode of purchase (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 purchase 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.	November 16, 2021		
Equity share capital/total voting capital of the TC before the said acquisition	14,89,09,208		
Equity share capital/total voting capital of the TC after the said acquisition	14,89,09,208		
Total diluted share/voting capital of the TC after the said acquisition	14,89,09,208		
<i>Note.</i> —			
(*) 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.			
 Signature of the acquirer/seller/Authorized Signatory Place : Mumbai Date : November 17, 2021			



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