



IPAMC/05(III)/22-23

April 13, 2022

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

In this regard, kindly note that the schemes of ICICI Prudential Mutual Fund have carried out net sale of 3,465 shares of PVR Limited (the Company) on April 11, 2022.

As a result, the shareholding of the Fund has decreased by more than 2% as compared to the previous shareholding of 5.25% disclosed on September 24, 2021.

The details of holdings as on April 11, 2022 are as follows:

Name of the Scheme	Total share holding as on April 11, 2022	% of shares/voting rights to total paid up capital as on April 11, 2022
ICICI Prudential Multicap Fund	3,80,282.00	0.62
ICICI Prudential FMCG Fund	80,000.00	0.13
ICICI Prudential Equity & Debt Fund	1,87,707.00	0.31
ICICI Prudential Technology Fund	93,584.00	0.15
ICICI Prudential Equity - Arbitrage Fund	1,92,918.00	0.32
ICICI Prudential Balanced Advantage Fund	10,35,245.00	1.70
ICICI Prudential Long Term Wealth Enhancement Fund	8,478.00	0.01
ICICI Prudential S&P BSE 500 ETF	252.00	0.00
ICICI Prudential Smallcap Index Fund	2,556.00	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 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



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 Secretary  
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

Name of the Target Company (TC)	PVR 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 sale under consideration, holding of acquirer along with PACs of:	19,84,487	3.25%	
a) Shares carrying voting rights			
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)	19,84,487	3.25%	
Details of sale (net sale)			
a) Shares carrying voting rights sold.	3,465	0.01%	
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)	3,465	0.01%	





After the sale, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	19,81,022	3.25%	
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)	19,81,022	3.25%	
(Note: the percentages have been rounded off to the nearest number)			
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.	April 11, 2022		
Equity share capital/total voting capital of the TC before the said acquisition	6,09,96,587		
Equity share capital/total voting capital of the TC after the said acquisition	6,09,96,587		
Total diluted share/voting capital of the TC after the said acquisition	6,09,96,587		



*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.

  


Signature of the acquirer/seller/Authorized Signatory

Place : Mumbai

Date : April 13, 2022

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

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