



IPAMC/37(III)/19-20

March 16, 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 Motherson Sumi Systems Limited (the Company) (whose shares are listed on your Stock Exchange).

As a result of the following transactions, the shareholding of the Fund has exceeded 5% of the paid-up capital of the Company.

Name of the scheme	Quantity	Buy/Sell
ICICI Prudential Balanced Advantage Fund	5,923,303	Buy
ICICI Prudential Multicap Fund	1,148,966	Buy
ICICI Prudential Nifty Next 50 Index Fund	33,035	Buy
ICICI Prudential Nifty 100 ETF	272	Buy
ICICI Prudential Equity - Arbitrage Fund	4,30,000	Sell
<b>Total</b>	<b>6,675,576</b>	<b>Net Buy</b>

Details of shareholding as on March 13, 2020 as below:

Name of the scheme	Total share holdings as on March 13, 2020	% of shares/voting rights to total paid up capital of the Company as on March 13, 2020
ICICI Prudential Multicap Fund	9,582,047	0.30
ICICI Prudential Equity & Debt Fund	9,500,300	0.30
ICICI Prudential Multi Asset Fund	5,403,482	0.17
ICICI Prudential Regular Savings Fund	1,320,475	0.04
ICICI Prudential Equity - Arbitrage Fund	4,525,000	0.14
ICICI Prudential Balanced Advantage Fund	67,462,333	2.14
ICICI Prudential Bluechip Fund	47,339,154	1.50
ICICI Prudential Nifty Next 50 Index Fund	1,125,962	0.04
ICICI Prudential Nifty 100 ETF	2,852	0.00
ICICI Prudential Growth Fund - Series 1	402,297	0.01
ICICI Prudential Multiple Yield Fund - Series 11 Plan A-1427 Days	91,476	0.00

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 Mansil, 22, Park Road, New Delhi 110 001





<b>Name of the scheme</b>	<b>Total share holdings as on March 13, 2020</b>	<b>% of shares/voting rights to total paid up capital of the Company as on March 13, 2020</b>
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	144,195	0.00
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C 1387 Days	60,252	0.00
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	45,198	0.00
ICICI Prudential Capital Protection Oriented Fund - Series XI -Plan B 1222 Days	29,614	0.00
ICICI Prudential Capital Protection Oriented Fund - Series XI -Plan C 1255	28,125	0.00
ICICI Prudential Capital Protection Oriented Fund - Series XI -Plan D 1247 Days	86,541	0.00
ICICI Prudential Value Fund - Series 15	1,349,970	0.04
ICICI Prudential Value Fund - Series 16	552,435	0.02
ICICI Prudential Value Fund - Series 17	172,765	0.01
ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days	18,537	0.00
ICICI Prudential Value Fund – Series 18	160,429	0.01
ICICI Prudential Long Term Wealth Enhancement Fund	178,468	0.01
ICICI Prudential Value Fund - Series 20	742,113	0.02
ICICI Prudential Bharat Consumption Fund - Series 1	3,900,132	0.12
ICICI Prudential S&P BSE 500 ETF	14,299	0.00
ICICI Prudential Bharat Consumption Fund - Series 3	519,182	0.02
ICICI Prudential Bharat Consumption Fund - Series 4	1,791,702	0.06
ICICI Prudential Nifty Next 50 ETF	62,895	0.00
ICICI Prudential Bharat Consumption Fund Series 5	36,931	0.00
ICICI Prudential Capital Protection Oriented Fund – Series XIV - Plan A 1275 Days	574,759	0.02
ICICI Prudential Bharat Consumption Fund	2,448,297	0.08
ICICI Prudential MNC Fund	485,003	0.02
<b>Total</b>	<b>1,601,57,220</b>	<b>5.07</b>

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 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  
Authorized 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)	Motherson Sumi Systems 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	153,481,644	4.86	
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)	153,481,644	4.86	
Details of acquisition			
a) Shares carrying voting rights acquired	6,675,576	0.21	
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)	6,675,576	0.21	







After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	160,157,220	5.07	
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)	160,157,220	5.07	
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.	March 13, 2020		
Equity share capital/total voting capital of the TC before the said acquisition	3,157,660,613		
Equity share capital/total voting capital of the TC after the said acquisition	3,157,660,613		
Total diluted share/voting capital of the TC after the said acquisition	3,157,660,613		



