



IPAMC/13(II)/22-23
August 30, 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 Mahindra Lifespace Developers Limited (the company), listed on your stock Exchange.

The Fund under its various schemes has carried out net sale of 3,05,176 shares of Mahindra Lifespace Developers Limited (the company) on August 26, 2022. As a result, the shareholding of the Fund has decreased by 2.01% of the paid-up capital of the company as compared to previous disclosure on April 13, 2022 for 7.09%

It may be further noted that the schemes of the Fund has carried out net sale of 31,09,062 shares of your company from the last filing submitted on April 13, 2022 (for positions held as on April 12, 2022).

The details of holdings as on August 26, 2022 are as follows:

Name of the Scheme	Total share holding as on August 26, 2022	% of shares/voting rights to total paid up capital as on August 26, 2022
ICICI Prudential Multicap Fund	15,21,512.00	0.98
ICICI Prudential Long Term Equity Fund (Tax Savings)	35,61,471.00	2.30
ICICI Prudential Infrastructure Fund	1,02,185.00	0.07
ICICI Prudential Smallcap Fund	26,59,953.00	1.72
ICICI Prudential S&P BSE 500 ETF	443.00	0.00
Total	78,45,564.00	5.08

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(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

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



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)	Mahindra Lifespace Developers 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:			
a) Shares carrying voting rights	1,09,54,626	7.09%	7.09%
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)	1,09,54,626	7.09%	7.09%
Details of sale (net sale)			
a) Shares carrying voting rights sold.	31,09,062	2.01%	2.01%
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)	31,09,062	2.01%	2.01%

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After the sale, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	78,45,564	5.08%	5.08%
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)	78,45,564	5.08%	5.08%
(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.	August 26, 2022		
Equity share capital/total voting capital of the TC before the said acquisition	Rs 1,545,456,930 comprising of 154,545,693 shares of face value 10/- each		
Equity share capital/total voting capital of the TC after the said acquisition	Rs 1,545,456,930 comprising of 154,545,693 shares of face value 10/- each		
Total diluted share/voting capital of the TC after the said acquisition	Rs 1,545,456,930 comprising of 1,545,456,93 shares of face value 10/- each		

B





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.

R R Shetye

Signature of the acquirer/seller/Authorized Signatory



Place : Mumbai

Date : August 30, 2022