NIMF/7/12/2021

December 6, 2021

National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051

Bombay Stock Exchange Limited Corporate Service Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Sir / Madam,

Sub: Disclosure pursuant to SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

This is to inform you, that we have purchased shares of "PVR Limited" (on behalf of Nippon India Mutual Fund (formerly known as Reliance Mutual Fund.))

The requisite disclosure in terms of Regulation 29(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is attached herewith.

Kindly acknowledge the receipt hereof.

Yours truly,

For Nippon Life India Asset Management Limited (Formerly known as Reliance Nippon Life Asset Management Limited)

(Nilesh Pednekar) AVP – Compliance

CC The Company Secretary, M/s PVR Limited, 61, Basant Lok, Vasant Vihar, New Delhi, 110057

Email: cosec@pvrcinemas.com





Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Acquisition of Shares and			
Name of the Target Company (TC)	PVR LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Nippon Life India Trustee Limited (formerly known as Reliance Capital Trustee Co Ltd) A/c through the scheme of Nippon India Mutual Fund Contact Address: Nippon India Mutual Fund 4th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013. Tel No. +91 22 6808 7000 Fax No. +91 22 6808 7097		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	The National Stock Exchange of India Ltd BSE Limited		
5. Details of the acquisition as follows	Number	% w. r. t. total share/ 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	26,71,630	4.3837	4.3837
 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) 	-	-	-
Total (a+b+c+d)	26,71,630	4.3837	4.3837
Details of acquisition			
a) Shares carrying voting rights acquired	4,64,654	0.7624	0.7624
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)	-	-	-
Total (a+b+c+d)	4,64,654	0.7624	0.7624

After the acquisition, holding of acquirer along with PACs of:	31,36,284	5.1461	5.1461	
a) Shares carrying voting rights acquired	-	2	-	
 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 	-	-	-	
Total (a+b+c+d)	31,36,284	5.1461	5.1461	
 Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.) 	Open Market			
 Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. 	NA			
8. 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.	December 3, 2021			
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 60,94,44,870/- (6,09,44,487 shares at the face value of Rs.10 per share)			
10.Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 60,94,44,870/- (6,09,44,487 shares at the face value of Rs.10 per share)			
11.Total diluted share/voting capital of the TC after the said acquisition	Rs. 60,94,44,870/- (6,09,44,487 shares at the face value of Rs.10 per share)			

Signature of Authorized Signatory

(Nilesh Pednekar) AVP- Compliance

Place: Mumbai

Date: December 6, 2021