July 26, 2023

NIMF/32/07/2023

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 INOX LIMITED" (on behalf of Nippon India 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

Authorised Signatory

CC
The Company Secretary,
M/s PVR INOX LIMITED,
7th Floor, Lotus Grandeur Building,
Veera Desai Road,
Opposite Gundecha Symphony,
Andheri (west),
Mumbai, Maharashtra - 400053
Email: cosec@pvrcinemas.com



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

Dank A	Dataila	- £ 4h -	Acquisition	
Part-A	- Metalis	OI IIIE	ACCUDISIDO	

Part-A- Details of the Acquisition 1. Name of the Target Company (TC)	PVR INOX LIMITED			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Nippon Life India Trustee Limited A/c throvarious schemes 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			gh
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. tot diluted shar voting capital the TC (**)	re/
Before the acquisition under consideration, holding of acquirer along with PACs of:				
a) Shares carrying voting rights	47,83,425	4.8825	4.8825	
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)	47,83,425	4.8825	4.8825	
Details of acquisition		200 AND 200 A		
a) Shares carrying voting rights acquired	4,55,749	0.4652	0.4652	
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)	4,55,749	0.4652	0.4652	
After the acquisition, holding of acquirer along with PACs of:	52,39,174 -	5.3477 -	5.3477 -	(A)
a) Shares carrying voting rights acquired				
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				i i
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)	52,39,174	5.3477	5.3477	
 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.	Transactions entered into during the period: From June 05, 2008 to July 24, 2023.			
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 97,97,12,840/- (9,79,71,284 shares at the value of Rs.10 per share)			face
10.Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 97,97,12, value of Rs.10	840/- (9,79,71,284) per share)	shares at the	face
11.Total diluted share/voting capital of the TC after the said acquisition	Rs. 97,97,12, value of Rs.10	840/- (9,79,71,284) per share)	shares at the	face

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Signature of Authorized Signatory

Authorised Signatory

Place: Mumbai Date: July 26, 2023