

## IPAMC/28(III)/23-24

October 18, 2023

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 Gujarat Pipavav Port Limited (the company), listed on your stock Exchange.

The Fund under its scheme has carried out net sale of 4,51,671 shares of the Company on October 17, 2023. As a result, the shareholding of the Fund has decreased by 2.03% of the paid-up capital of the company as compared to previous disclosure on January 05, 2023 for 7.64%.

It may be further noted that the schemes of the Fund have carried out net sale of 97,80,457 shares of the Company from the last filing submitted on January 05, 2023 (for positions held as on January 03, 2023).

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

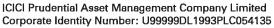




Format for Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

## PART A Datails of Sala

PART – A – Details of Sale				
Name of the Target Company (TC)	Gujarat Pipa	vav Port Limited	(the company)	
Name(s) of the acquirer/Seller a	nd   ICICI Prudent	ICICI Prudential Mutual Fund		
Person Acting in Concert (PAC) wi	th			
the acquirer				
Whether the acquirer/Seller belon	gs No			
to Promoter/Promoter group				
Name(s) of the Stock Exchange	(s) BSE Limited	BSE Limited, National Stock Exchange Limited		
where the shares of TC are Listed				
Details of the acquisition/disposal	as Number	% w.r.t. total	% w.r.t. total	
follows		shares /voting	diluted share /	
		capital	voting capital of	
E		wherever	the TC (**)	
		applicable(*)		
Before the sale under consideration	on,			
holding of acquirer along with PA	Cs			
of:	3,69,18,469	7.64	7.64	
a) Shares carrying voting rights	3.00			
b) Shares in the nature	of	- %±		
encumbrance (pledge/lien/no	n-			
disposal undertaking/others)				
c) Voting rights (VR) otherwise the	an	3##		
by equity shares				
d) Warrants/convertible				
securities/any other instrume	nt			
that entitles the acquirer	to -	1999	33	
receive shares carrying voti	ng			
rights in the TC (specify holding	in			
each category)				
e) Total (a+b+c+d)	3,69,18,469	7.64	7.64	
Details of sale (sale)				
a) Shares carrying voting rights solo	d. 97,80,457	2.03	2.03	
b) VRs acquired otherwise than I				
equity shares				
c) Warrants/convertible securities	es/	22	22	
any other instrument that entitl	es			
the acquirer to receive shar	es		==	
carrying voting rights in the 1	гс			
(specify holding in each categor	y)			
acquired			OEN	
d) Shares in the nature	of		12/	
encumbrance (pledge/lien/no	n		((a)	
disposal undertaking/others)			13	
e) Total (a+b+c+/-d)	97,80,457	2.03	2.03	



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: enquiryicicipruamc.com Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.

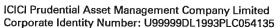
Tel: 022 2685 2000 Fax: 022 26868313







	ASSET	MANAGEMENT
2,71,38,012	5.61	5.61
-		
255		
2,71,38,012	5.61	5.61
Secondary Market		
N.A.		
The aforesaid net disposal was made during the period January 04, 2023 to October 17, 2023		
₹ 4,83,43,99,100 comprising of 48,34,39,910 shares of face value 10/- each		
₹ 4,83,43,99,100 comprising of 48,34,39,910 shares of face value 10/- each		
₹ 4,83,43,99,100 comprising of 48,34,39,910 shares of face value 10/- each		
	7. The aforesal period Jan ₹ 4,83,43,9 shows \$ 4,83,43,9 shows \$ 4,83,43,9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,71,38,012 5.61  2,71,38,012 5.61  Secondary Mo  N.A.  The aforesaid net disposal w period January 04, 2023 to  ₹ 4,83,43,99,100 comprisin shares of face value  ₹ 4,83,43,99,100 comprisin shares of face value  ₹ 4,83,43,99,100 comprisin shares of face value  ₹ 4,83,43,99,100 comprisin shares of face value



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: enquiryicicipruamc.com Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.
Tel: 022 2685 2000 Fax: 022 26868313







Date: October 18, 2023

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.

Rakesh Shetty

Head – Compliance & Company Secretary

Place: Mumbai

E

Tel: 022 2685 2000 Fax: 022 26868313