

IPAMC/20(II)/23-24

August 14, 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 Camlin Fine Sciences Limited (the company), listed on your stock Exchange.

The Fund under its scheme has carried out sale of 1,42,000 shares of your Company on August 11, 2023. As a result, the shareholding of the Fund has decreased by 2.04% of the paid-up capital of the company as compared to previous disclosure on July 13, 2023 for 5.33%.

The details of holdings as on August 11, 2023 are as follows:

Name of the Scheme	Total share holding	% of shares/voting rights to total paid up capital
ICICI PRUDENTIAL SMALLCAP FUND	50,42,558	3.01
ICICI Prudential Dividend Yield Equity Fund	2,24,082	0.13
ICICI Prudential Commodities Fund	2,22,044	0.13
ICICI Prudential Retirement Fund - Pure Equity Plan	10,525	0.01
ICICI Prudential Retirement Fund - Hybrid – Aggressive Plan	9,393	0.01
Total	55,08,602	3.29

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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: 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



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 – Details of Sale

Name of the Target Company (TC)	Camlin Fine S	Sciences Limited (the Company)	
Name(s) of the acquirer/Seller and			are company)	
Person Acting in Concert (PAC) with		ICICI Prudential Mutual Fund		
the acquirer				
Whether the acquirer/Seller belong	s No	No.		
to Promoter/Promoter group	S INO	NO		
Name(s) of the Stock Exchange(s) RSE Limited	BSE Limited, National Stock Exchange Limited		
where the shares of TC are Listed) DSE Limiteu,	bse Limited, National Stock Exchange Limited		
Details of the acquisition/disposa	Number	% w.r.t. total	% w.r.t. total	
as follows	Number	shares /voting	diluted share /	
us ronows		capital	voting capital	
		wherever	of the TC (**)	
		applicable(*)	or the re ()	
Before the sale under consideration	+	applicable()		
holding of acquirer along with PAC	•			
of:	89,12,477	5.33	5.33	
a) Shares carrying voting rights	09,12,477	5.55	5.55	
b) Shares in the nature o	c			
encumbrance (pledge/lien/non- disposal undertaking/others)				
		Anna II	10.00	
c) Voting rights (VR) otherwise				
than by equity shares d) Warrants/convertible				
· ·			min . This	
securities/any other instrumen that entitles the acquirer to		The state of the s	- 4F	
		1-2	i iluis ia lie i	
receive shares carrying voting				
rights in the TC (specify holding			40 3 50	
in each category) e) Total (a+b+c+d)	89,12,477	5.33	E 22	
	89,12,477	5.33	5.33	
Details of sale (sale)	24.02.075	2.04	204	
a) Shares carrying voting rights	34,03,875	2.04	2.04	
sold.	,		and the many	
b) VRs acquired otherwise than by	шил	w halfiles	The Virginia	
equity shares	, 1 - 1 1 1	7.0		
c) Warrants/convertible securities			non-the	
any other instrument that		n i Sinta i	- The -	
entitles the acquirer to receive		-M	- 14 DH -	
shares carrying voting rights in			19 19-11	
the TC (specify holding in each			100 100	
category) acquired		LD TO	7 (0)	
d) Shares in the nature of				
encumbrance (pledge/lien/non-				
disposal undertaking/others)	2402075	201	2.24	
e) Total (a+b+c+/-d)	34,03,875	2.04	2.04	

ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

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		ASSET	MANAGEMENT
After the sale, holding of acquirer			
along with PACs of:			- I
a) Shares carrying voting rights	55,08,602	3.29%	3.29%
b) Shares in the nature of		E - 1	T. Despite
encumbrance (pledge/lien/non-		4 4 3	The second
disposal undertaking/others)		31 100 3	T to office
Shares pledged with the	22	A 5 (** m > 2)	7-1-2-4
acquirer			7 7 100
c) VRs otherwise than by equity		feel or a second	1 0 1 1 0 0 th z
shares		saff alm	7 - 1- 7-1
d) Warrants/convertible		- T-1	and the second
securities/any other instrument			a of a fe
that entitles the acquirer to		To control in	of the links
receive shares carrying voting			v 100 0
rights in the TC (specify holding			
in each category) after			
acquisition			
e) Total (a+b+c+d)	55,08,602	3.29%	3.29%
			and the state of
(Note: the percentages have been			fin fin
rounded off to the nearest number)		Tu 11 11	and grants to
Mode of sale (e.g. open	Secondary Market		
market/public issue/rights			
issue/preferential allotment/inters transfer/encumbrance, etc.)			
Salient features of the securities			
acquired including time till			
redemption, ratio at which it can be		N.A.	
converted into equity shares, etc.	NI D		
Date of sale of/date of receipt of			
intimation of allotment of			
shares/VR/warrants/convertible	The aforesaid net disposal was made during		
securities/any other instrument that	the period July 13, 2023 to August 11, 2023		
entitles the acquirer/seller to receive			
shares in the TC.			Action to the same
Equity share capital/total voting	₹ 16,73,52,482 comprising of 16,73,52,482 shares of face value 1/- each		
capital of the TC before the said			
disposal	snar	es of face value	1/- each
Equity share capital/total voting	₹ 16 72 F2	400 comprising	f 16 72 E2 402
capital of the TC after the said	₹ 16,73,52,482 comprising of 16,73,52,482		
disposal	shares of face value 1/- each		
Total diluted share/voting capital of	₹ 16,73,52,482 comprising of 16,73,52,482 shares of face value 1/- each		
the TC after the said disposal	snar	es of face value	ı/- eacn

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Date: August 14, 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.

Signature of the acquirer/seller/Head – Compliance & Company Secretary

R R Shell

Place: Mumbai