



IPAMC/23(III)/22-23

January 05, 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 various schemes has carried out net sale of 32,976 shares of the Company on January 03, 2023. As a result, the shareholding of the Fund has decreased by 2.00% of the paid-up capital of the company as compared to previous disclosure on June 25, 2018 for 9.64%

It may be further noted that the schemes of the Fund have carried out net sale of 96,64,604 shares of the Company from the last filing submitted on June 25, 2018 (for positions held as on June 21, 2018).

As of the last reporting dated June 25, 2018, the Fund and various other entities were stated as 'persons acting in concert' on account of sharing of common system. However, with effect from August 06, 2018, the Fund and such other entities have phased out the existing common system and thus are not being considered as Persons Acting in concert on this account.

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The details of holdings as on January 03, 2023 are as follows:

Name of the Scheme	Total share holding as on January 03, 2023	% of shares/voting rights to total paid up capital as on January 03, 2023
ICICI Prudential Long Term Equity Fund (Tax Savings)	45,87,031	0.95
ICICI Prudential Multi Asset Fund	36,00,000	0.74
ICICI Prudential Value Discovery Fund	99,99,441	2.07
ICICI Prudential Infrastructure Fund	30,12,860	0.62
ICICI Prudential Exports And Services Fund	1,33,836	0.03
ICICI Prudential Smallcap Fund	38,61,636	0.8
ICICI Prudential Bluechip Fund	30,90,876	0.64
ICICI Prudential Dividend Yield Equity Fund	17,75,861	0.37
ICICI Prudential S&P BSE 500 ETF	1,634	0
ICICI Prudential Business Cycle Fund	63,72,641	1.32
ICICI Prudential Nifty Smallcap 250 Index Fund	21,215	0
ICICI Prudential Transportation And Logistics Fund	4,61,438	0.1
TOTAL	3,69,18,469	7.64

Note: 0.00% stands for holding less than 0.005%

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)	Gujarat Pipavav Port 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:	46,583,073	9.64%	9.64%
a) Shares carrying voting rights	--	--	--
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)	46,583,073	9.64%	9.64%
Details of sale (net sale)	96,64,604	2.00%	2.00%
a) Shares carrying voting rights sold.	--	--	--
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)	96,64,604	2.00%	2.00%
After the sale, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	3,69,18,469	7.64%	7.64%
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) Total (a+b+c+d)	3,69,18,469	7.64%	7.64%
(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.	The aforesaid net disposal was made during the period June 22, 2018 to January 03, 2023		
Equity share capital/total voting capital of the TC before the said acquisition	₹ 483,43,99,100 comprising of 48,34,39,910 shares of face value 10/- each		
Equity share capital/total voting capital of the TC after the said acquisition	₹ 483,43,99,100 comprising of 48,34,39,910 shares of face value 10/- each		
Total diluted share/voting capital of the TC after the said acquisition	₹ 483,43,99,100 comprising of 48,34,39,910 shares of face value 10/- each		

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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/Authorized Signatory

Place : Mumbai

Date : January 05, 2023

