



IPAMC/7(III)/23-24

April 26, 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 PVR Limited (the company), listed on your stock exchange.

The Fund under its various schemes has carried out net purchase of 68,929 shares of the Company on April 25, 2023. As a result, the shareholding of the Fund has increased by 2.02% of the paid-up capital of the company as compared to previous disclosure on March 02, 2023 for 5.17%

It may be further noted that the schemes of the Fund have carried out net purchase of 19,84,499 shares of the Company from the last filing submitted on March 02, 2023 (for positions held as on March 01, 2023).

The details of holdings as on April 25, 2023 are as follows:

Name of the Scheme	Total share holding	% of shares/voting rights to total paid up capital
ICICI Prudential Multicap Fund	3,76,664	0.38
ICICI Prudential Large & Mid Cap Fund	1,00,000	0.10
ICICI Prudential Long Term Equity Fund (Tax Savings)	11,89,759	1.21
ICICI Prudential Equity & Debt Fund	2,21,968	0.23
ICICI Prudential Technology Fund	7,02,890	0.72
ICICI Prudential Child Care Plan-Gift Plan	25,800	0.03
ICICI Prudential Multi Asset Fund	3,45,882	0.35
ICICI Prudential Regular Savings Fund	70,894	0.07
ICICI Prudential Value Discovery Fund	4,14,825	0.42
ICICI Prudential Midcap Fund	8,18,954	0.84
ICICI Prudential Exports And Services Fund	73,419	0.07

ICICI Prudential Asset Management Company Limited  
Corporate Identity Number: U99999DL1993PLC054135  
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: enquiry@icicipruamc.com  
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Tel: 022 2685 2000 Fax: 022 26868313





Name of the Scheme	Total share holding	% of shares/voting rights to total paid up capital
ICICI Prudential Balanced Advantage Fund	12,70,177	1.30
ICICI Prudential Smallcap Fund	12,22,813	1.25
ICICI Prudential Long Term Wealth Enhancement Fund	1,909	0.00
ICICI Prudential S&P BSE 500 ETF	328	0.00
ICICI Prudential Retirement Fund - Pure Equity Plan	5,580	0.01
ICICI Prudential Retirement Fund - Hybrid – Aggressive Plan	4,533	0.00
ICICI Prudential Retirement Fund - Hybrid – Conservative Plan	1,948	0.00
ICICI Prudential Bharat Consumption Fund	1,92,188	0.20
ICICI Prudential Nifty Smallcap 250 Index Fund	5,812	0.01
Total	70,46,343	7.19

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 the Acquisition

Name of the Target Company (TC)	PVR 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 acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	50,61,844	5.17%	5.17%
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)	50,61,844	5.17%	5.17%
Details of purchase			
a) Shares carrying voting rights acquired.	19,84,499	2.02%	2.02%
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)	19,84,499	2.02%	2.02%
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	70,46,343	7.19%	7.19%
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)	70,46,343	7.19%	7.19%
(Note: the percentages have been rounded off to the nearest number)			
Mode of purchase (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 purchase 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 acquisition was made during the period March 02, 2023 till April 25, 2023		
Equity share capital/total voting capital of the TC before the said acquisition	₹ 97,96,73,140 comprising of 9,79,67,314 shares of face value 10/- each		
Equity share capital/total voting capital of the TC after the said acquisition	₹ 97,96,73,140 comprising of 9,79,67,314 shares of face value 10/- each		
Total diluted share/voting capital of the TC after the said acquisition	₹ 97,96,73,140 comprising of 9,79,67,314 shares of face value 10/ each		



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.

  


Signature of the acquirer/seller/Authorized Signatory

Place : Mumbai

Date : April 26, 2023

