



IPAMC/41(III)/19-20

March 27, 2020

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

Dear Sir

Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes hold equity shares of PVR Limited (the Company) (whose shares are listed on your Stock Exchange).

As a result of the below transactions, the shareholding of the Fund has increased by more than 2% as compared to the previous disclosure made on March 17, 2020 for 7.29%.

Name of the scheme	Quantity
ICICI Prudential Multicap Fund	2,05,200
ICICI Prudential Large & Mid Cap Fund	14,000
ICICI Prudential Midcap Fund	68,400
ICICI Prudential Balanced Advantage Fund	3,45,192
ICICI Prudential Bluechip Fund	3,62,800
ICICI Prudential Equity Savings Fund	20,000
ICICI Prudential Value Fund - Series 20	17,600
ICICI Prudential Bharat Consumption Fund – Series 1	10,000
ICICI Prudential Bharat Consumption Fund – Series 3	2,000
<b>TOTAL</b>	<b>1,045,192</b>

The objective of the purchase is 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(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

Thanking you  
Sincerely  
For ICICI Prudential Asset Management Company Limited

  
S. Naren  
Authorized Signatory  
Encl: As above  
Sd/-





Format for Disclosure under Regulation 29(1) 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 and Person Acting in Concert (PAC) with the acquirer	ICICI Prudential Mutual Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange, National Stock Exchange		
Details of the acquisition 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	3,767,760	7.34	
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)	3,767,760	7.34	
Details of acquisition			
a) Shares carrying voting rights acquired	1,045,192	2.03	
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)	1,045,192	2.03	

After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	4,812,952	9.37	
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	--	--	
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	--	--	
e) Total (a+b+c+d)	4,812,952	9.37	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse 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 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.	March 26, 2020		
Equity share capital/total voting capital of the TC before the said acquisition	51,349,145		
Equity share capital/total voting capital of the TC after the said acquisition	51,349,145		
Total diluted share/voting capital of the TC after the said acquisition	51,349,145		

Part-B\*\*\*

Name of the Target Company: PVR LIMITED

*[Handwritten Signature]*

Signature of the acquirer / Authorised Signatory



Place: Mumbai

Date: March 27, 2020

**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.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.