



IPAMC/18(III)/22-23

November 23, 2022

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 Rolex Rings Limited (the company), listed on your stock exchange.

The Fund under its various schemes has carried out net purchase of 1,10,000 shares of the Company on November 22, 2022. As a result, the shareholding of the Fund has increased by 2.39% of the paid-up capital of the company as compared to previous disclosure on January 28, 2022 for 5.00%

It may be further noted that the schemes of the Fund have carried out net purchase of 6,49,362 shares of your Company from the last filing submitted on January 28, 2022 (for positions held as on January 27, 2022).

The details of holdings as on November 22, 2022 are as follows:

Name of the Scheme	Total share holding as on November 22, 2022	% of shares/voting rights to total paid up capital as on November 22, 2022
ICICI PRUDENTIAL MULTICAP FUND	2,88,046	1.06
ICICI PRUDENTIAL SMALLCAP FUND	8,79,976	3.23
ICICI PRUDENTIAL BHARAT CONSUMPTION FUND	1,16,252	0.43
ICICI PRUDENTIAL ESG FUND	1,24,047	0.46
ICICI PRUDENTIAL FLEXICAP FUND	4,47,350	1.64
ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND	1,55,716	0.57





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





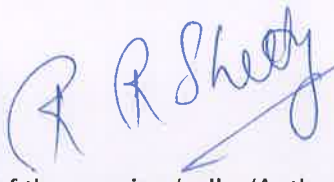

Format for Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART – A – Details of the Acquisition

Name of the Target Company (TC)	Rolex Rings 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	13,62,025	5.00%	5.00%
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)	13,62,025	5.00%	5.00%
Details of purchase			
a) Shares carrying voting rights acquired.	6,49,362	2.39%	2.39%
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)	6,49,362	2.39%	2.39%

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After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	20,11,387	7.39%	7.39%
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	--	--	-- s
e) Total (a+b+c+d)	20,11,387	7.39%	7.39%
(Note: the percentages have been rounded off to the nearest number)			
Mode of purchase (e.g. open market/public issue/rights issue/preferential allotment/inter 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 January 28, 2022 till November 22, 2022		
Equity share capital/total voting capital of the TC before the said acquisition	₹ 27,23,33,120 comprising of 2,72,33,312 shares of face value 10/- each		
Equity share capital/total voting capital of the TC after the said acquisition	₹ 27,23,33,120 comprising of 2,72,33,312 shares of face value 10/- each		
Total diluted share/voting capital of the TC after the said acquisition	₹ 27,23,33,120 comprising of 2,72,33,312 shares of face value 10/- each		
<i>Note. —</i>			
(*) 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 : November 23, 2022	