



IPAMC/26(III)/21-22

December 10, 2021

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 Kalpataru Power Transmission Limited (whose shares are listed on your Stock Exchange).

In this regard, kindly note that the schemes of ICICI Prudential Mutual Fund has carried out purchase of 44,49,999 shares of Kalpataru Power Transmission Limited (the Company) on December 9, 2021.

As a result, the shareholding of the Fund has increased by more than 2% as compared to the previous disclosure November 17, 2021 for 5.19%.

The details of holdings as on December 9, 2021 are as follows:

| Name of the Scheme | Total shareholding as on December 9, 2021 | % of shares/voting rights to total paid up capital as on December 9, 2021 |
|---|---|---|
| ICICI Prudential Equity & Debt Fund | 16,59,462 | 1.11 |
| ICICI PRUDENTIAL CHILD CARE PLAN-GIFT PLAN | 2,29,885 | 0.15 |
| ICICI PRUDENTIAL MULTI ASSET FUND | 15,25,416 | 1.02 |
| ICICI Prudential Value Discovery Fund | 31,72,161 | 2.13 |
| ICICI PRUDENTIAL INFRASTRUCTURE FUND | 17,31,111 | 1.16 |
| ICICI PRUDENTIAL EXPORTS AND SERVICES FUND | 4,53,692 | 0.30 |
| ICICI Prudential Balanced Advantage Fund | 12,19,283 | 0.82 |
| ICICI PRUDENTIAL SMALLCAP FUND | 3,66,294 | 0.25 |
| ICICI Prudential S&P BSE 500 ETF | 545 | 0.00 |
| ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND | 24,72,276 | 1.66 |
| ICICI Prudential Retirement Fund - Pure Equity Plan | 31,984 | 0.02 |
| ICICI Prudential Retirement Fund - Hybrid – Aggressive Plan | 31,736 | 0.02 |
| ICICI Prudential Business Cycle Fund | 7,67,874 | 0.52 |
| ICICI PRUDENTIAL SMALLCAP INDEX FUND | 2,532 | 0.00 |

Note: 0.00% stands for holding less than 0.005%

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: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.

Tel: 022 2685 2000 Fax: 022 26868313

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001





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



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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) | Kalpataru Power Transmission 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: | 92,14,252 | 6.19% | |
| 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) | 92,14,252 | 6.19% | |
| Details of purchase | | | |
| a) Shares carrying voting rights acquired. | 44,49,999 | 2.99% | |
| 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) | 44,49,999 | 2.99% | |



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| | | | |
|---|------------------|--------------------------|--|
| After the acquisition, holding of acquirer along with PACs of: | | | |
| a) Shares carrying voting rights | 1,36,64,251 | 9.18% | |
| 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) | 1,36,64,251 | 9.18% | |
| (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. | December 9, 2021 | | |
| Equity share capital/total voting capital of the TC before the said acquisition | 14,89,09,208 | | |
| Equity share capital/total voting capital of the TC after the said acquisition | 14,89,09,208 | | |
| Total diluted share/voting capital of the TC after the said acquisition | 14,89,09,208 | | |
| <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/Authorised Signatory | | | |
| Place : Mumbai | | Date : December 10, 2021 | |

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