

IPAMC/11(III)/23-24

June 14, 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 hold equity shares of FDC Limited (the Company) whose shares are listed on your Stock Exchange.

In this regard, kindly note that the schemes of the Fund have done acquisition of 1,94,855 shares of the company on June 13, 2023. As a result of the aforesaid purchase, the shareholding of the Fund has exceeded 5% of the paid-up capital of the company.

Details of shareholding as on June 13, 2023 is as below:

Name of the Scheme	Total share holding	% of shares/voting rights to total paid up capital
ICICI Prudential Pharma Healthcare And	37,68,088	2.27
Diagnostics (P.H.D) Fund		
ICICI Prudential Smallcap Fund	10,51,820	0.63
ICICI Prudential Multi Asset Fund	9,91,361	0.60
ICICI Prudential Multicap Fund	8,61,798	0.52
ICICI Prudential MNC Fund	7,60,987	0.46
ICICI Prudential ESG Fund	5,83,045	0.35
ICICI Prudential Bharat Consumption Fund	3,05,694	0.18
ICICI Prudential Manufacturing Fund	1,11,433	0.07
ICICI Prudential Nifty Smallcap 250 Index	4,688	0.00
Fund*		
ICICI Prudential S&P BSE 500 ETF*	382	0.00
Total	84,39,296	5.09

*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(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

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Prashant Bhola
Authorized Signatory
Encl: As above





Format for Disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART – A – Details of the Acquisition

No	ame of the Target Company (TC)	FDC Limited			
_	ame(s) of the acquirer/Seller and	ICICI Prudential N	Mutual Fund		
	erson Acting in Concert (PAC) with	Telef i radential Matadi i and			
	e acquirer				
W	hether the acquirer/Seller belongs	No			
	Promoter/Promoter group				
	ame(s) of the Stock Exchange(s)	BSE Limited, National Stock Exchange Limited			
	nere the shares of TC are Listed				
De	etails of the acquisition/disposal as	Number	% w.r.t. total	% w.r.t. total	
fol	llows		shares /voting	diluted share /	
			capital wherever	voting capital of	
			applicable(*)	the TC (**)	
Be	fore the acquisition under				
co	nsideration, holding of acquirer				
	ong with PACs of:				
	Shares carrying voting rights	82,44,441	4.97	4.97	
b)	Shares in the nature of		100	· ————	
	encumbrance (pledge/lien/non-				
	disposal undertaking/others)				
c)	Voting rights (VR) otherwise than	mm:	A rtin		
	by equity shares				
d)	Warrants/convertible				
	securities/any other instrument				
	that entitles the acquirer to receive		222		
	shares carrying voting rights in the				
	TC (specify holding in each				
-	category)	00.44.444	4.07	4.07	
-	Total (a+b+c+d)	82,44,441	4.97	4.97	
	etails of acquisition	104055	0.13	0.13	
a)	Shares carrying voting rights	1,94,855	0.12	0.12	
h)	acquired.	80%-A	Print State Control	E-min	
D)	VRs acquired otherwise than by				
c/	equity shares Warrants/convertible securities/	<u> </u>	6277		
(-)	any other instrument that entitles	550			
	the acquirer to receive shares				
	carrying voting rights in the TC				
	(specify holding in each category)				
	acquired acquired	.24	22	22	
d)	Shares in the nature of	(15-177)	170.Th	2000 A	
",	encumbrance (pledge/lien/non-				
	disposal undertaking/others)		3.7	AMC	
	An /			112/	

ICIC Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai – 400051.

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Tel: 022 2685 2000 Fax: 022 26868313





e) Total (a+b+c+d)	1,94,855	0.12	0.12		
	1,34,000	0.12	0.12		
After the acquisition, holding of					
acquirer along with PACs of: a) Shares carrying voting rights	84,39,296	5.09	5.09		
b) Shares in the nature of	04,39,290	5.09	5,03		
encumbrance (pledge/lien/non-					
disposal undertaking/others)					
Shares pledged with the acquirer	**		==		
c) VRs otherwise than by equity					
shares					
d) Warrants/convertible		F			
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)	84,39,296	5.09	5.09		
(Note: the percentages have been					
rounded off to the nearest number)					
Mode of purchase (e.g. open	I I				
market/public issue/rights	Secondary market				
issue/preferential allotment/inters					
transfer/encumbrance, etc.)					
Salient features of the securities					
acquired including time till					
redemption, ratio at which it can be	N.A.				
converted into equity shares, etc.					
Date of purchase of/date of receipt of					
intimation of allotment of					
shares/VR/warrants/convertible	42 2022				
securities/any other instrument that	June 13, 2023				
entitles the acquirer/seller to receive shares in the TC.					
Equity share capital/total voting capital of the TC before the said	₹ 16 EQ 10 004 comprising of 16 EQ 10 004 charge of				
acquisition*	₹ 16,59,10,084 comprising of 16,59,10,084 shares of face value 1/- each				
Equity share capital/total voting	race value 1/- each				
capital of the TC after the said	₹ 16,59,10,084 comprising of 16,59,10,084 shares of				
acquisition*	face value 1/- each				
Total diluted share/voting capital of	₹ 16,59,10,084 comprising of 16,59,10,084 shares of				
the TC after the said acquisition**	face value 1/- each				
and the data dequiption		raide I/ caci			



