

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 Diagnostics (P.H.D) Fund	37,68,088	2.27
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 Fund*	4,688	0.00
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
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

Name of the Target Company (TC)	FDC 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	82,44,441	4.97	4.97
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)	82,44,441	4.97	4.97
Details of acquisition			
a) Shares carrying voting rights acquired.	1,94,855	0.12	0.12
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)	1,94,855	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 encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	--
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)	84,39,296	5.09	5.09
(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.	June 13, 2023		
Equity share capital/total voting capital of the TC before the said acquisition*	₹ 16,59,10,084 comprising of 16,59,10,084 shares of face value 1/- each		
Equity share capital/total voting capital of the TC after the said acquisition*	₹ 16,59,10,084 comprising of 16,59,10,084 shares of face value 1/- each		
Total diluted share/voting capital of the TC after the said acquisition**	₹ 16,59,10,084 comprising of 16,59,10,084 shares of face value 1/- each		

