



IPAMC/36(III)/21-22

March 11, 2022

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 Hindalco Industries 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 net sale of 11,81,072 shares of Hindalco Industries Limited (the Company) on March 9, 2022.

As a result, the shareholding of the Fund has decreased by more than 2% as compared to the previous disclosure January 13, 2022 for 5.02%.

The details of holdings as on March 9, 2022 are as follows:

Name of the Scheme	Total share holding as on March 09, 2022	% of shares/voting rights to total paid up capital as on March 09, 2022
ICICI Prudential Equity & Debt Fund	1,29,77,901.00	0.58
ICICI Prudential Business Cycle Fund	3,84,688.00	0.02
ICICI Prudential Capital Protection Oriented Fund - Series XI -Plan A 2056 Days	4,174.00	0.00
ICICI Prudential Nifty 100 ETF	5,823.00	0.00
ICICI Prudential Commodities Fund	7,41,498.00	0.03
ICICI Prudential Value Discovery Fund	1,69,76,551.00	0.76
ICICI Prudential Dividend Yield Equity Fund	2,76,810.00	0.01
ICICI PRUDENTIAL MULTI ASSET FUND	78,00,000.00	0.35
ICICI Prudential Equity - Arbitrage Fund	4,61,175.00	0.02
ICICI Prudential Balanced Advantage Fund	91,86,181.00	0.41
ICICI PRUDENTIAL EQUITY SAVINGS FUND	8,55,700.00	0.04
ICICI PRUDENTIAL FLEXICAP FUND	19,68,816.00	0.09
ICICI PRUDENTIAL BLUECHIP FUND	80,60,226.00	0.36
ICICI Prudential Nifty Index Fund	5,47,629.00	0.02

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





ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	17,14,167.00	0.08
ICICI PRUDENTIAL INFRASTRUCTURE FUND	8,00,000.00	0.04
ICICI Prudential Manufacturing Fund	4,35,528.00	0.02
ICICI PRUDENTIAL MNC FUND	3,80,361.00	0.02
ICICI Prudential Nifty ETF	6,52,405.00	0.03
ICICI Prudential NV20 ETF	23,146.00	0.00
ICICI Prudential Retirement Fund - Pure Equity Plan	33,684.00	0.00
ICICI Prudential S&P BSE 500 ETF	7,828.00	0.00
ICICI Prudential Long Term Equity Fund (Tax Savings)	34,06,228.00	0.15

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(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 Sale

Name of the Target Company (TC)	Hindalco Industries 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 sale under consideration, holding of acquirer along with PACs of:	6,88,81,591	3.07%	
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)	6,88,81,591	3.07%	
Details of sale (net sale)			
a) Shares carrying voting rights sold.	11,81,072	0.05%	
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)	11,81,072	0.05%	



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After the sale, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	6,77,00,519	3.01%	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
c) Shares pledged with the acquirer	--	--	
d) VRs otherwise than by equity shares	--	--	
e) 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)	6,77,00,519	3.01%	
(Note: the percentages have been rounded off to the nearest number)			
Mode of sale (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 sale 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.	March 9, 2022		
Equity share capital/total voting capital of the TC before the said acquisition	2,24,71,72,724		
Equity share capital/total voting capital of the TC after the said acquisition	2,24,71,72,724		
Total diluted share/voting capital of the TC after the said acquisition	2,24,71,72,724		



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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.



Signature of the acquirer/seller/Authorised Signatory

Place : Mumbai

Date : March 11, 2022