schemes namely  1. ICICI Prudential Balanced Fund  2. ICICI Prudential Child Care Plan -Study Plan  3. ICICI Prudential Child Care Plan -Study Plan  4. ICICI Prudential Monthly Income Plan (Monthly Income is not assured and is subject to availability of distributable surplus)  5. ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund  6. ICICI Prudential Balanced Advantage Fund  7. ICICI Prudential Top 200 Fund  8. ICICI Prudential Value Discovery Fund  Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063 PAN of ICICI Prudential Mutual Fund: AAAAA10038F	shareholder				
of Rs.2 each shares 48,/51 equity of Rs.2 each shares of Rs.2 sach share of Rs.2 each 3.30% of the equity share capital capital	Sale	Regulation 13(3)			
shares of Rs.2 each 0.05% of the equity share capital	No. 6 % of shares/voting rights sold	- Details of chan		Securities and E	
20-Aug-14	Receipt of allotment advice/sale of shares – specify	ge in shareholding	, (R	Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992	The second second
	Date of intimation to Company	g in respect of pe	(Regulation 13 (3) and (6)	India (Prohibition	FORM
21-Aug-14 Secondary Market Sale	Mode of sale on (market purchase/publi c/rights/prefere ntial offer etc.)	rson holding mo	and (6)	of Insider Trad	
3,145,562 equity Goldman shares of Rs.2 Sachs(Ind Ltd SEBI Reg INB23127) sapital	No. 6 % of shares/voting rights post sale	ore than 5% shar		na) Regulations,	
Goldman Sachs(India)Securit Pyt Ltd SEBI Reg no: INB231277832	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Regulation 13(3) - Details of change in shareholding in respect of person holding more than 5% shares in a listed company		1992	
Z G m	Exchange on which the trade was executed				
48,751	Sale				
35,834,154.42	Sale value				

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