

IPAMC/18(II)/18-19

June 25, 2018

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 and Eastspring Investments (Singapore) Limited under its managed funds (Eastspring) hold equity shares of Gujarat Pipavav Port Limited (the Company) (whose shares are listed on your Stock Exchange).

ICICI Prudential Value Discovery Fund has purchased 87,608 equity shares respectively of the company on June 21, 2018. As a result of the aforesaid purchase, the shareholding of the above mentioned entities has increased by more than 2% as compared to the previous disclosure made on June 09, 2017 for 7.63%.

The disclosure 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  
Company Secretary  
Encl: As above

Format for disclosure under Regulations 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company	GUJARAT PIPAVAV PORT LTD		
Name(s) of the acquirer and Persons Acting in concert (PAC) with the acquirer	ICICI Prudential Mutual Fund alongwith Eastspring Investments (Singapore) Limited		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange, National Stock Exchange		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share / voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights	46,495,465	9.62	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking / others)	--	--	
c) Voting rights (VR) otherwise than by 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)	46,495,465	9.62	
Details of acquisition			
a) Shares carrying voting rights acquired	87,608	0.02	
b) VRs acquired otherwise than by 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 encumbered / invoked /released by the acquirer	--	--	
e) Total (a+b+c+d)	87,608	0.02	
After the acquisition, holding of:			
a) Shares carrying voting rights	46,583,073	9.64	
b) Shares encumbered with the acquirer	--	--	
c) VRs otherwise than by equity	--	--	

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

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


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



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)	46,583,073	9.64	
Mode of acquisition / sale (e.g. open market/ off-market /public issue /rights issue/preferential allotment/inter-se transfer etc.)	Secondary		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	June 21,2018		
Equity share capital / total voting capital of the TC before the said acquisition	483,439,910		
Equity share capital/ total voting capital of the TC after the said acquisition	483,439,910		
Total diluted share/voting capital of the TC after the said acquisition	483,439,910		
<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/Authorised Signatory			
Place : Mumbai		Date : June 25,2018	