



IPAMC/23(II)/18-19

July 20, 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, Eastspring Investments (Singapore) Limited and Eastspring Securities Investment Trust Co. Ltd under its managed fund hold equity shares of TVS Motors Company Limited (the Company) (whose shares are listed on your Stock Exchange).

ICICI Prudential Long Term Equity Fund (Tax Saving) and ICICI Prudential Midcap Select ETF had purchased equity shares of the company on July 18, 2018. As a result of the below purchases, the shareholding of the above mentioned entities has exceeded 5% of the paid-up capital of the Company Details of shareholding as on July 18, 2018 are as below:

Name of the shareholders	No. of shares purchased on July 18, 2018	Total share holdings as on July 18, 2018	% of shares/voting rights to total paid up capital of the Company as on July 18, 2018
ICICI Prudential Bluechip Fund		7,649,909	1.61
ICICI Prudential Balanced Advantage Fund		5,346,620	1.13
ICICI Prudential Equity & Debt Fund		2,452,344	0.52
ICICI Prudential Long Term Equity Fund (Tax Saving)	3,48,632	1,843,999	0.39
ICICI Prudential Multi-Asset Fund		1,510,696	0.32
ICICI Prudential Bharat Consumption Fund - Series 1		746,602	0.16
Eastspring Investments India Fund		707,306	0.15
Eastspring Investments India Consumer Equity Open Limited		608,769	0.13
Eastspring Investments India Balanced		301,000	0.06

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



Name of the shareholders	No. of shares purchased on July 18, 2018	Total share holdings as on July 18, 2018	% of shares/voting rights to total paid up capital of the Company as on July 18, 2018
Fund			
ICICI Prudential Business Cycle Fund Series 1		251,379	0.05
ICICI Prudential Value Fund - Series 20		242,893	0.05
ICICI Prudential India Recovery Fund - Series 2		241,245	0.05
India Equity Portfolio - Fund 225		235,000	0.05
ICICI Prudential Regular Savings Fund		226,001	0.05
ICICI Prudential India Recovery Fund - Series 3		209,000	0.04
ICICI Prudential Child Care Gift Plan		198,199	0.04
ICICI Prudential India Recovery Fund - Series 1		191,848	0.04
ICICI Prudential Large & Mid Cap Fund		179,935	0.04
ICICI Prudential Value Fund - Series 9		137,317	0.03
ICICI Prudential Equity Savings Fund		121,313	0.03
ICICI Prudential Value Fund - Series 2		120,000	0.03
ICICI Prudential Value Fund - Series 11		86,140	0.02
ICICI Prudential Bharat Consumption Fund - Series 3		83,324	0.02
ICICI Prudential Growth Fund - Series 1		60,000	0.01
ICICI Prudential Growth Fund - Series 2		46,000	0.01
ICICI Prudential Right Fund		40,849	0.01
ICICI Prudential Long Term Wealth Enhancement Fund		35,430	0.01
ICICI Prudential India Recovery Fund - Series 4		34,200	0.01
ICICI Prudential Value Fund - Series 4		26,983	0.01
ICICI Prudential India Recovery Fund - Series 7		18,300	0.00
ICICI Prudential Value Fund - Series 3		10,926	0.00
ICICI Prudential Value Fund - Series 5		9,300	0.00
ICICI Prudential Midcap Select ETF	177	7,118	0.00
ICICI Prudential S&P Bse 500 ETF		230	0.00
Total	348809	23980175	5.05

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The objective of the purchase is from an investment perspective and not for 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


Rakesh Shetty
Company Secretary
Encl: as above



Handwritten initials 'CS' in blue ink.



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)	TVS Motors Company Limited		
Name(s) of the acquirer and Person Acting in Concert (PAC) with the acquirer	ICICI Prudential Mutual Fund (the Fund) under its various schemes, Eastspring Investments (Singapore) Limited and Eastspring Securities Investment Trust Co. Ltd under its managed fund.		
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 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	2,36,31,366	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)	2,36,31,366	4.97	
Details of acquisition			
a) Shares carrying voting rights acquired	3,48,809	0.07	
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)	3,48,809	0.07	
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	2,39,80,175	5.04	
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)	2,39,80,175	5.05	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse 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 acquisition of/date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	July 18, 2018		
Equity share capital/total voting capital of the TC before the said acquisition	47,50,87,114		
Equity share capital/total voting capital of the TC after the said acquisition	47,50,87,114		
Total diluted share/voting capital of the TC after the said acquisition	47,50,87,114		



SPS

R R Shetty



Signature of the acquirer / Authorized Signatory

Place: Mumbai

Date: July 20, 2018

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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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