



IPAMC/42(III)/18-19

January 17, 2019

To,
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex, Bandra(E),
Mumbai - 400 051

Dear Sir

Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

This is with reference to your mail dated January 17, 2019 and our submission of disclosure under SAST (Substantial Acquisition of Shares and Takeovers) vide letter dated January 16, 2019. We have been informed by you to correct the disclosures since there was an inadvertent error.

Revised enclosures are enclosed herewith. We request you to kindly take the revised enclosures on record.

Thanking you

Sincerely

For ICICI Prudential Asset Management Company Limited

A handwritten signature in blue ink, reading 'R R Shetty', is written over a circular blue stamp. The stamp contains the text 'PRUDENTIAL ASSET LTD.' and 'Gurgaon'.

Rakesh Shetty
Company Secretary

Encl: as above



IPAMC/42(VI)/18-19

January 17, 2019

To,
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex, Bandra(E),
Mumbai - 400 051

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 AstraZeneca Pharma India Limited (the Company) (whose shares are listed on your Stock Exchange).

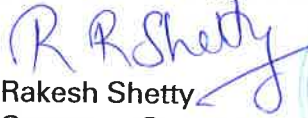
ICICI Prudential Exports and Services Fund had sold 1,15,628 equity shares of the company and ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund had bought 50 equity shares of the company on January 15, 2019. As a result of the aforesaid transactions, the shareholding of the fund has decreased by more than 2% as compared to the previous disclosure made on September 07, 2015 for 5.16%.

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



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

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

Name of the Target Company (TC)	ASTRAZENECA PHARMA INDIA LIMITED		
Name(s) of the acquirer and Persons Acting in concert (PAC) with the acquirer	ICICI Prudential Mutual Fund (the Fund) under its various schemes		
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 Sale under consideration, holding of :			
a) Shares carrying voting rights	892,519	3.57	
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)	892,519	3.57	
Details of sale			
a) Shares carrying voting rights sold	115,578	0.46	
b) VRs sold 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) sold	--	--	
d) Shares encumbered / invoked /released by the acquirer	--	--	
e) Total (a+b+c+d)	115,578	0.46	
After the sale, holding of:			
a) Shares carrying voting rights	776,941	3.11	
b) Shares encumbered with the			

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acquirer	--	--	
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)	776,941	3.11	
Mode of acquisition / sale (e.g. open market/ off-market /public issue /rights issue/preferential allotment/inter-se transfer etc.)	Secondary Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	January 15,2019		
Equity share capital / total voting capital of the TC before the said sale	25,000,000		
Equity share capital/ total voting capital of the TC after the said sale	25,000,000		
Total diluted share/voting capital of the TC after the said sale	25,000,000		
<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/seller/Authorised Signatory			
Place : Mumbai		Date : January 17, 2019	