



IPAMC/35(III)/22-23

March 22, 2023

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

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

Dear Sir/Madam,

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes holds equity shares of The Great Eastern Shipping Company Limited (the company), listed on your stock exchange.

The Fund under its various schemes has carried out net sale of 47,810 shares of the Company on March 21, 2023. As a result, the shareholding of the Fund has decreased by 2.02% of the paid-up capital of the company as compared to previous disclosure on August 23, 2021 for 7.47%.

It may be further noted that the schemes of the Fund have carried out net sale of 32,05,962 shares of the Company from the last filing submitted on August 25, 2021 (for positions held as on August 23, 2021).

The details of holdings as on March 21, 2023 are as follows:

Name Of The Scheme	Total Share Holding	% Of Shares/Voting Rights To Total Paid Up Capital
ICICI Prudential Multi Asset Fund	6,06,769	0.43
ICICI Prudential Value Discovery Fund	45,74,565	3.20
ICICI Prudential Infrastructure Fund	4,34,846	0.30
ICICI Prudential Dividend Yield Equity Fund	4,14,563	0.29
ICICI Prudential S&P BSE 500 ETF	675	0.00
ICICI Prudential India Opportunities Fund	14,06,766	0.99
ICICI Prudential MNC Fund	3,32,238	0.23
ICICI Prudential Nifty Smallcap 250 Index Fund	8,562	0.01
Total	7,778,984	5.45

Note: 0.00% stands for holding less than 0.005%

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





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 the Sale

Name of the Target Company (TC)	The Great Eastern Shipping Company 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:			
a) Shares carrying voting rights	109,84,946	7.47%@	7.47%@
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)	109,84,946	7.47%	7.47%
Details of sale (net sale)			
a) Shares carrying voting rights sold.	32,05,962	2.02%	2.02%
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)	32,05,962	2.02%	2.02%



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

After the sale, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	77,78,984	5.45%	5.45%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	--
Shares pledged with the 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	--	--	S
e) Total (a+b+c+d)	77,78,984	5.45%	5.45%
(Note: the percentages have been rounded off to the nearest number)			
Mode of sale (e.g. open market/public issue/rights issue/preferential allotment/inter 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.	The aforesaid net disposal was made during the period August 24, 2021 till March 21, 2023		
Equity share capital/total voting capital of the TC before the said disposal	₹ 1,42,76,71,610 comprising of 14,27,67,161 shares of face value 10/- each		
Equity share capital/total voting capital of the TC after the said disposal	₹ 1,42,76,71,610 comprising of 14,27,67,161 shares of face value 10/- each		
Total diluted share/voting capital of the TC after the said disposal	₹ 1,42,76,71,610 comprising of 14,27,67,161 shares of face value 10/- each		

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.

@ Paid up capital has been changed as disclosed in the last filing from 14,69,66,484 shares to 14,27,67,161 shares

Signature of the acquirer/seller/Authorized Signatory

Place : Mumbai

Date : March 22, 2023

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

