

IPAMC/36(III)/20-21

January 27, 2021

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 Cholamandalam Financial Holdings Limited (the Company) (whose shares are listed on your Stock Exchange).

In this regard, kindly note that schemes of the Fund have done net purchases of 199,340 shares of your Company on January 22, 2021.

As a result of the aforesaid transactions, the shareholding of the Fund has exceeded 5% of the paid-up capital of your Company and stands at 5.07% as on January 22, 2021.

Details of shareholding as on January 22, 2021 is as below:

Name of the scheme	Total share holdings as on January 2021	% of shares/voting rights to total paid up capital of the Company as on January 22, 2021
ICICI PRUDENTIAL MULTICAP FUND	15,56,539	0.83
ICICI PRUDENTIAL LARGE & MID CAP FUND	18,41,317	0.98
ICICI Prudential Long Term Equity Fund (Tax Savings)	4,76,792	0.25
ICICI Prudential Value Discovery Fund	4,20,762	0.22
ICICI Prudential Midcap Fund	8,52,453	0.45
ICICI PRUDENTIAL SMALLCAP FUND	9,16,800	0.49
ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND	28,08,232	1.50
ICICI PRUDENTIAL FOCUS EQUITY FUND	4,78,836	0.26
ICICI PRUDENTIAL EQUITY SAVINGS FUND	1,00,000	0.05
ICICI Prudential Value Fund – Series 18	60,000	0.03

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 scheme	Total holdings as on January 2021	share as on 22, 2021	% of shares/voting rights to total paid up capital of the Company as on January 22, 2021
ICICI Prudential S&P BSE 500 ETF		497	0.00
ICICI Prudential Midcap 150 ETF		5,297	0.00

Note: 0.00% stands for holding less than 0.005%

The objective of the purchase is 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(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


Prashant Bhola
Authorised Signatory

Encl: As above



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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)	Cholamandalam Financial Holdings Limited		
Name(s) of the acquirer and Person Acting in Concert (PAC) with the acquirer	ICICI Prudential Mutual Fund		
Whether the acquirer 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 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	93,18,185	4.96	
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)	93,18,185	4.96	
Details of acquisition			
a) Shares carrying voting rights acquired	199,340	0.11	
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)	199,340	0.11	

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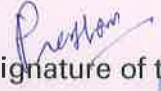
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After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	95,17,525	5.07	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
c) VRs otherwise than by equity shares	--	--	
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)	95,17,525	5.07	
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.	January 22, 2021		
Equity share capital/total voting capital of the TC before the said acquisition	18,77,17,982		
Equity share capital/total voting capital of the TC after the said acquisition	18,77,17,982		
Total diluted share/voting capital of the TC after the said acquisition	18,77,17,982		




Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: January 27, 2021

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.

