



IPAMC/39(II)/19-20

March 20, 2020

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 hold equity shares of NTPC Limited (the Company) (whose shares are listed on your Stock Exchange).

As a result of the below transactions, the shareholding of the Fund has increased by more than 2% as compared to the previous disclosure made on July 03, 2018 for 5.27%.

Name of the scheme	Quantity	Buy/Sell
ICICI Prudential Multi-Asset Fund	1,849,554	Buy
ICICI Prudential Equity Savings Fund	300,000	Buy
ICICI Prudential Nifty ETF	50,972	Buy
ICICI Prudential Nifty Index Fund	28,235	Buy
ICICI Prudential Sensex Index Fund	7,280	Buy
ICICI Prudential Nifty 100 ETF	1,085	Buy
ICICI Prudential Sensex ETF	217	Buy
BHARAT22 ETF	92	Sell
ICICI Prudential Nifty Low Vol 30 ETF	4818	Sell
Total	2,232,433	Net Buy

Details of shareholding as on March 19, 2020 as below:

Name of the scheme	Total share holdings as on March 19, 2020	% of shares/voting rights to total paid up capital of the Company as on March 19, 2020
ICICI Prudential Equity & Debt Fund	142,744,450	1.44
ICICI Prudential Bharat Consumption Fund – Series 1	4,962,978	0.05
ICICI Prudential Bharat Consumption Fund – Series 2	1,080,000	0.01
ICICI Prudential Bharat Consumption Fund – Series 3	642,959	0.01

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 share holdings as on March 19, 2020	% of shares/voting rights to total paid up capital of the Company as on March 19, 2020
ICICI Prudential Bharat Consumption Fund – Series 5	65,983	0.00
BHARAT22 ETF	42,590,201	0.43
ICICI Prudential Capital Protection Oriented Fund Series X 1375 Days Plan B	227,846	0.00
ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan A 2056 Days	23,373	0.00
ICICI Prudential Capital Protection Oriented Fund-Series XI-Plan B 1222 Days	23,571	0.00
ICICI Prudential Capital Protection Oriented Fund-Series XI Plan C 1255 Days	26,028	0.00
ICICI Prudential Capital Protection Oriented Fund-Series XI Plan D 1247 Days	35,398	0.00
ICICI Prudential Capital Protection Oriented Fund-Series XII Plan A 1168 Days	24,935	0.00
ICICI Prudential Capital Protection Oriented Fund-Series XII Plan C 1270 Days	32,966	0.00
ICICI Prudential Nifty 100 ETF	11,666	0.00
ICICI Prudential Value Discovery Fund	90,570,963	0.92
ICICI Prudential Dividend Yield Equity Fund	1,306,047	0.01
ICICI Prudential Multi-Asset Fund	101,707,258	1.03
ICICI Prudential Equity-Arbitrage Fund	1,924,800	0.02
ICICI Prudential Balanced Advantage Fund	61,617,394	0.62
ICICI Prudential Equity Savings Fund	3,989,408	0.04
ICICI Prudential Midcap Fund	44,264	0.00
ICICI Prudential Bluechip Fund	68,033,305	0.69
ICICI Prudential Child Care Fund-Gift Plan	4,030,161	0.04
ICICI Prudential Large & Mid Cap Fund	21,922,816	0.22
ICICI Prudential Growth Fund - Series 1	776,549	0.01
ICICI Prudential Growth Fund - Series 2	446,650	0.00
ICICI Prudential Growth Fund - Series 3	393,125	0.00
ICICI Prudential Smallcap Fund	2,527,828	0.03
ICICI Prudential Nifty Index Fund	777,179	0.01
ICICI Prudential India Opportunities Fund	19,977,749	0.20
ICICI Prudential Infrastructure Fund	11,041,955	0.11
ICICI Prudential Manufacture in India Fund	3,624,641	0.04
ICICI Prudential Multiple Yield Fund - Series 10 1775 Days Plan A	247,698	0.00
ICICI Prudential Multiple Yield Fund - Series 10 1825 Days Plan B	122,716	0.00

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Name of the scheme	Total share holdings as on March 19, 2020	% of shares/voting rights to total paid up capital of the Company as on March 19, 2020
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	47,530	0.00
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	40,976	0.00
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 Days	15,271	0.00
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D - 1361 Days	8,692	0.00
ICICI Prudential Multiple Yield Fund-Series 14 Plan A 1228 Days	42,455	0.00
ICICI Prudential Nifty ETF	1,770,441	0.02
ICICI Prudential NV20 ETF	45,093	0.00
ICICI Prudential Nifty Low Vol 30 ETF	140,093	0.00
ICICI Prudential Multicap Fund	35,118,332	0.35
ICICI Prudential Retirement Fund - Hybrid - Aggressive Plan	287,507	0.00
ICICI Prudential Retirement Fund - Hybrid - Conservative Plan	37,684	0.00
ICICI Prudential Retirement Fund - Pure Equity Plan	289,946	0.00
ICICI Prudential Exports and Services Fund	5,628,861	0.06
ICICI Prudential Sensex Index Fund	92,130	0.00
ICICI Prudential S&P BSE 500 ETF	53,542	0.00
ICICI Prudential Sensex ETF	63,905	0.00
ICICI Prudential Focused Equity Fund	4,851,480	0.05
ICICI Prudential Long Term Equity Fund (Tax Saving)	40,000,000	0.40
ICICI Prudential Value Fund - Series 12	6,220,477	0.06
ICICI Prudential Value Fund - Series 13	2,574,156	0.03
ICICI Prudential Value Fund - Series 14	4,579,674	0.05
ICICI Prudential Value Fund - Series 15	5,330,042	0.05
ICICI Prudential Value Fund - Series 16	4,789,274	0.05
ICICI Prudential Value Fund - Series 17	1,198,906	0.01
ICICI Prudential Value Fund - Series 18	657,465	0.01
ICICI Prudential Value Fund - Series 19	14,413,744	0.15
ICICI Prudential Value Fund - Series 20	4,249,700	0.04
ICICI Prudential Value Fund - Series 8	84,000	0.00
Total	720,206,236	7.28

Note: 0.00% stands for holding less than 0.005%.

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As of the last reporting dated July 03, 2018, the Fund and various other entities were stated as 'persons acting in concert' on account of sharing of common system. However, with effect from August 06, 2018, the Fund and such other entities have phased out the existing common system and thus are not being considered as Persons Acting in concert on this account.

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
Authorized Signatory
Encl: as above





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)	NTPC 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	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	717,973,803	7.26	
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)	717,973,803	7.26	
Details of acquisition			
a) Shares carrying voting rights acquired	2,232,433	0.02	
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)	2,232,433	0.02	

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After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	720,206,236	7.28	
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	--	--	
e) Total (a+b+c+d)	720,206,236	7.28	
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.	March 19, 2020		
Equity share capital/total voting capital of the TC before the said acquisition	9,894,557,280		
Equity share capital/total voting capital of the TC after the said acquisition	9,894,557,280		
Total diluted share/voting capital of the TC after the said acquisition	9,894,557,280		

