



IPAMC/48(III)/18-19

March 01, 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 National Aluminium Company Limited (the Company) (whose shares are listed on your Stock Exchange).

The details of transactions and the shareholdings as on February 28, 2019 is as below:

Name of the shareholder	Purchase / (Sale) on February 28, 2019	Total share holdings as on February 28, 2019	% of shares/voting rights to total paid up capital of the Company as on February 28, 2019
ICICI Prudential Multicap Fund	-	1,812,388	0.10
ICICI Prudential Multi Asset Fund	1,608,000	6,112,000	0.33
ICICI Prudential Midcap Fund	-	6,737,176	0.36
ICICI Prudential Infrastructure Fund	832,000	4,100,000	0.22
ICICI Prudential Dividend Yield Equity Fund	-	531,968	0.03
ICICI Prudential Value Fund - Series 15	3,600,000	4,200,000	0.23
BHARAT 22 ETF	(37,644,930)	80,881,570	4.34
ICICI Prudential Value Fund - Series 19	368,254	13,388,562	0.72
ICICI Prudential S&P BSE 500 ETF	-	529	0.00
ICICI Prudential Manufacture In India Fund	600,000	4,298,502	0.23
ICICI Prudential Equity & Debt Fund	5,760,000	7,743,071	0.42
Total	(24,876,676)	129,805,766	6.96

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





As a result of the aforesaid net sale transactions, the shareholding of the fund has decreased by more than 2% as compared to the previous disclosure made on February 22, 2019 for 9.66%.

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



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

Name of the Target Company (TC)	National Aluminium Company 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	154,682,442	8.29	
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)	154,682,442	8.29	
Details of sale			
a) Shares carrying voting rights sold	24,876,676	1.33	
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)	24,876,676	1.33	
After the sale, holding of:			
a) Shares carrying voting rights	129,805,766	6.96	
b) Shares encumbered with the	--		

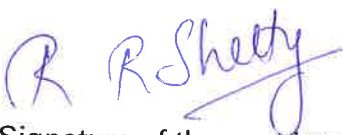
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acquirer			
c) VRs otherwise than by equity shares	--	--	
d) Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	--	--	
e) Total (a+b+c+d)	129,805,766	6.96	
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.	February 28, 2019		
Equity share capital / total voting capital of the TC before the said sale	1,865,617,498		
Equity share capital/ total voting capital of the TC after the said sale	1,865,617,498		
Total diluted share/voting capital of the TC after the said sale	1,865,617,498		
<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 : March 01, 2019	

