



IPAMC/06(III)/21-22

May 25, 2021

To,
National Stock Exchange of India Limited
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 schemes holds equity shares of The Great Eastern Shipping Company Limited (the Company) (whose shares are listed on your Stock Exchange).

The details of sale transaction on May 21, 2021 are as follows:

Name of the shareholder	Shares
ICICI Prudential Multi-Asset Fund	93,645

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 March 1, 2021 for 7.28%.

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
RAMESH
SHETTY**

Rakesh Shetty
Head- Compliance & Company Secretary

Digitally signed by RAKESH RAMESH SHETTY
DN: c=IN, o=ICICI Prudential Asset Management
Company Limited, ou=Asset Management
Company, postalCode=400062, st=Maharashtra,
2.5.4.20=d9973508586a667d17116d86267067d5
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8da4aa48cbe607ce295db0874f22cb6e,
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Date: 2021.05.25 15:49:39 +05'30'

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



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

Name of the Target Company (TC)	The Great Eastern Shipping Company Limited		
Name(s) of the acquirer and Persons Acting in concert (PAC) with the acquirer	ICICI Prudential Mutual Fund (the Fund) under its schemes		
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 of India Limited		
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	7,767,918	5.29	
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)	7,767,918	5.29	
Details of sale			
a) Shares carrying voting rights sold	93,645	0.06	
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)	93,645	0.06	
After the sale, holding of:			
a) Shares carrying voting rights	7,674,273	5.22	
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)	7,674,273	5.22	
(Note: the percentages have been rounded off to the nearest number)			
Mode of acquisition / sale (e.g. open market/ off-market /public issue /rights issue/preferential allotment/inter-se transfer etc.)	Secondary Market		
Date of sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable.	May 21, 2021		
Equity share capital / total voting capital of the TC before the said sale	146,966,484		
Equity share capital/ total voting capital of the TC after the said sale	146,966,484		
Total diluted share/voting capital of the TC after the said sale	146,966,484		
<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 : May 25, 2021	

**RAKESH
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SHETTY**

Digitally signed by RAKESH RAMESH SHETTY
DN: cn=IN, o=ICICI Prudential Asset
Management Company Limited, ou=Asset
Management Company, postalCode=400062,
st=Maharashtra,
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