



IPAMC/16(III)/21-22

August 25, 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 holds equity shares of The Great Eastern Shipping Company Limited (the Company) (whose shares are listed on your Stock Exchange).

In this regard, kindly note that the schemes of ICICI Prudential Mutual Fund have carried out purchase of 715,191 shares of the Company on August 23, 2021.

The details of holdings as on August 23, 2021 are as follows:

Name of the Scheme	Total share holdings as on August 23, 2021	% of shares/voting rights to total paid up capital as on August 23, 2021
ICICI PRUDENTIAL LARGE & MID CAP FUND	306,800	0.21
ICICI PRUDENTIAL MULTI ASSET FUND	27,35,688	1.86
ICICI PRUDENTIAL VALUE DISCOVERY FUND	61,23,540	4.17
ICICI PRUDENTIAL INFRASTRUCTURE FUND	741,215	0.50
ICICI PRUDENTIAL EXPORTS AND SERVICES FUND	67,006	0.05
ICICI Prudential S&P BSE 500 ETF	636	0.00
ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	10,10,061	0.69

Note: 0.00% stands for holding less than 0.005%

As a result, the shareholding of the Fund has increased by more than 2% as compared to the previous disclosure on May 25, 2021 for 5.22%.



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(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

A handwritten signature in blue ink, reading 'R R Shetty', is positioned below the typed name.

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 Acquisition

Name of the Target Company (TC)	The Great Eastern Shipping Company 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:	102,69,755	6.99%	
a) Shares carrying voting rights	--	--	
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)	102,69,755	6.99%	
Details of acquisition			
a) Shares carrying voting rights acquired	7,15,191	0.49%	
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)	7,15,191	0.49%	



After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	109,84,946	7.47%	
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 sreceive shares carrying voting rights in the TC (specify holding in each category) after acquisition	--	--	
e) Total (a+b+c+d)	109,84,946	7.47%	
(Note: the percentages have been rounded off to the nearest number)			
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.	August 23, 2021		
Equity share capital/total voting capital of the TC before the said acquisition	146,966,484		
Equity share capital/total voting capital of the TC after the said acquisition	146,966,484		
Total diluted share/voting capital of the TC after the said acquisition	146,966,484		
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.			
			
Signature of the acquirer/seller/Authorised Signatory			
Place : Mumbai		Date : August 25, 2021	