



IPAMC/28 (IV)/20-21

January 11, 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 Tata Chemicals Limited (the Company) (whose shares are listed on your Stock Exchange).

The details of transactions on January 7, 2021 is as follows:

Name of the shareholder	Quantity Purchased / (Sold)
ICICI Prudential Equity & Debt Fund	(33,980)
ICICI Prudential Equity - Arbitrage Fund	320,000
ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND	(668,311)
ICICI Prudential Midcap 150 ETF	(858)

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 September 13, 2019 for 7.27%.

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

Rakesh Shetty
Head- Compliance & Company Secretary
Encl: as above



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

Name of the Target Company (TC)	TATA CHEMICALS 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		
Details of the acquisition / disposal 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 Sale under consideration, holding of :			
a) Shares carrying voting rights	13,449,417	5.28	
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)	13,449,417	5.28	
Details of sale			
a) Shares carrying voting rights sold	3,83,149	0.15	
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)	3,83,149	0.15	



After the sale, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	13,066,268	5.13	
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
c) Shares pledged with the acquirer	--	--	
d) VRs otherwise than by equity shares	--	--	
e) 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)	13,066,268	5.13	
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.	January 07, 2021		
Equity share capital / total voting capital of the TC before the said sale	254,756,278		
Equity share capital/ total voting capital of the TC after the said sale	254,756,278		
Total diluted share/voting capital of the TC after the said sale	254,756,278		
<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 : January 11, 2021	