

IPAMC/12(I)/23-24

June 20, 2023

To,
Vijaya Diagnostic Centre Limited
No. 6-3-883/F, FPA Building,
Near Rajiv Gandhi Statue Lane,
Adjacent to Topaz building,
Punjagutta, Hyderabad – 500082.

Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

Dear Sir/Madam,

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes holds equity shares of your Company.

In this regard, kindly note that the schemes of the Fund have done acquisition of 52,806 shares of your company on June 19, 2023. As a result, the shareholding of the Fund has exceeded 5% of the paid-up capital of your company.

Details of shareholding as on June 19, 2023 is as below:

Name of the Scheme	Total share holding	% of shares/voting rights to total paid up capital
ICICI Prudential Smallcap Fund	27,59,802	2.70
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund	10,32,061	1.01
ICICI Prudential Large & Mid Cap Fund	7,47,404	0.73
ICICI Prudential Multicap Fund	1,99,024	0.19
ICICI Prudential Regular Savings Fund	1,89,374	0.19
ICICI Prudential Flexicap Fund	1,58,117	0.15
ICICI Prudential Exports and Services Fund	29,015	0.03
ICICI Prudential Nifty Smallcap 250 Index Fund*	4,404	0.00
Total	51,19,201	5.02

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



The holding by schemes of the Fund are 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.

Please let us know if any disclosure is required under SEBI (Prohibition of Insider Trading) Regulations, 2015. If you require any further information, please feel free to contact us.

Thanking you.

Sincerely

For ICICI Prudential Asset Management Company Limited



Rakesh Shetty

Head – Compliance & Company Secretary

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)	Vijaya Diagnostic Centre Limited		
Name(s) of the acquirer/Seller and Person Acting in Concert (PAC) with the acquirer	ICICI Prudential Mutual Fund		
Whether the acquirer/Seller 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/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 acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	50,66,395	4.96	4.96
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)	50,66,395	4.96	4.96
Details of acquisition			
a) Shares carrying voting rights acquired.	52,806	0.05	0.05
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)	--	--	--

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



e) Total (a+b+c+d)	52,806	0.05	0.05
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	51,19,201	5.02	5.02
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)	51,19,201	5.02	5.02
(Note: the percentages have been rounded off to the nearest number)			
Mode of purchase (e.g. open market/public issue/rights issue/preferential allotment/inter 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 purchase of/date of receipt of intimation of allotment of shares/VR/warrants/convertible securities/any other instrument that entitles the acquirer/seller to receive shares in the TC.	June 19, 2023		
Equity share capital/total voting capital of the TC before the said acquisition*	₹ 10,20,71,175 comprising of 10,20,71,175 shares of face value 1/- each		
Equity share capital/total voting capital of the TC after the said acquisition*	₹ 10,20,71,175 comprising of 10,20,71,175 shares of face value 1/- each		
Total diluted share/voting capital of the TC after the said acquisition**	₹ 10,20,71,175 comprising of 10,20,71,175 shares of face value 1/- each		



Part-B***

Name of Target Company: VIJAYA DIAGNOSTIC CENTER Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
ICICI Prudential Mutual Fund	No	

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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

 

Head – Compliance & Company Secretary

Place: Mumbai

Date: June 20, 2023

