

April 25, 2016

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001

Dear Sir

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes hold equity shares of IPCA Laboratories Limited (the Company) (Whose shares are listed on your stock exchange).

Various schemes of the Fund had purchased 56,646 equity shares of the Company on April 21, 2016. As a result of the said purchase, the shareholding of the Fund has exceeded 5% of the paid-up capital of the Company.

Name of the shareholder	Total share holdings as on April 21, 2016	% of shares/voting rights to total paid up capital of the Company as on April 21, 2016
ICICI Prudential Long Term Equity Fund (Tax	2,634,140	2.0873
Savings)		
ICICI Prudential Dynamic Plan	849,852	0.6734
ICICI Prudential Balanced Advantage Fund	569,925	0.4516
ICICI Prudential Multicap Fund	568,263	0.4503
ICICI Prudential Exports And Other Services Fund	492,749	0.3905
ICICI Prudential Growth Fund - Series 1	308,107	0.2441
ICICI Prudential Balanced Fund	156,583	0.1241
ICICI Prudential Child Care Plan – Gift Plan	155,424	0.1232
ICICI Prudential Value Fund - Series 8	121,338	0.0961
ICICI Prudential MIP 25	97,746	0.0775
ICICI Prudential Growth Fund - Series 8	89,732	0.0711
ICICI Prudential Value Fund - Series 4	69,297	0.0549
ICICI Prudential Growth Fund - Series 7	68,785	0.0545
ICICI Prudential Growth Fund - Series 3	63,106	0.0500
ICICI Prudential Growth Fund - Series 4	43,819	0.0347
ICICI Prudential Growth Fund - Series 6	32,277	0.0256
ICICI Prudential Growth Fund - Series 5	24,866	0.0197
Total	6,346,009	5.0286

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



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



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

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Rakesh Shetty
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

RT – A – Details of the Acquisition				
me of the Target Company (TC)	IPCA LABOR	ATORIES LIMITED)	
me(s) of the acquirer and Person ting in Concert (PAC) with the quirer	ICICI Prudential Mutual Fund			
nether the acquirer belongs to omoter/Promoter group	No			
me(s) of the Stock Exchange(s) ere the shares of TC are Listed	Bombay Stock Exchange, National Stock Exchange			
tails 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 (**)	
fore the acquisition under				
nsideration, holding of quirer along with PACs of: Shares carrying voting rights Shares in the nature of encumbrance (pledge/lien/non-	6,289,363 	4.98 		
disposal undertaking/others) Voting rights (VR) otherwise than				
Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in				
Total (a+b+c+d)	6,289,363	4.98		
tails of acquisition				
	56,646	0.04		
VRs acquired otherwise than by			*	
Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares			Þ	
carrying voting rights in the TC (specify holding in each category) acquired Shares in the nature of encumbrance (pledge/lien/non-		_		
	me(s) of the acquirer and Person ting in Concert (PAC) with the quirer nether the acquirer belongs to comoter/Promoter group me(s) of the Stock Exchange(s) are the shares of TC are Listed tails of the acquisition as follows fore the acquisition with PACs of: Shares carrying voting rights (Planta in the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) Total (a+b+c+d) foreign acquisition Shares carrying voting rights acquired VRs acquired otherwise than by equity shares 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	me(s) of the acquirer and Person ting in Concert (PAC) with the quirer mether the acquirer belongs to comoter/Promoter group me(s) of the Stock Exchange(s) tere the shares of TC are Listed tails of the acquisition as follows fore the acquisition under tails of the acquisition as follows fore the acquisition under tails of the acquisition as follows fore the acquisition under maideration, holding of quirer along with PACs of: Shares carrying voting rights Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) Voting rights (VR) otherwise than by equity shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) Total (a+b+c+d) Stails of acquisition Shares carrying voting rights acquired VRs acquired otherwise than by equity shares 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	me(s) of the acquirer and Person ting in Concert (PAC) with the quirer nether the acquirer belongs to moter/Promoter group me(s) of the Stock Exchange(s) tere the shares of TC are Listed tails of the acquisition as follows fore the acquisition under nsideration, holding of quirer along with PACs of: Shares carrying voting rights Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) Voting rights (VR) otherwise than by equity shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights acquired VRs acquired otherwise than by equity shares Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares Warrants/convertible securities/ any other instrument that entitles the acquirer to receive shares 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	

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		ASSET	MANAGEMENT
e) Total (a+b+c+/-d)	56,646	0.04	in the state of th
After the acquisition, holding of acquirer along with PACs of: a) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	144		
Shares pledged with the acquirer b) VRs 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) after acquisition	6,346,009	5.03	
d) ·Total (a+b+c)	6,346,009	5.03	
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.	April 21, 2016		
Equity share capital/total voting capital of the TC before the said acquisition	126,199,109		
Equity share capital/total voting capital of the TC after the said acquisition	126,199,109		
Total diluted share/voting capital of the TC after the said acquisition	126,199,109		





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