



IPAMC/04(II)/22-23

April 08, 2022

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

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 NTPC Limited (whose shares are listed on your Stock Exchange).

In this regard, kindly note that the schemes of ICICI Prudential Mutual Fund have carried out net sale of 26,16,453 shares of NTPC Limited (the Company) on April 7, 2022.

As a result, the shareholding of the Fund has decreased by more than 2% as compared to the previous disclosure March 20, 2020 for 7.28%.

The details of holdings as on April 7, 2022 are as follows:

Name of the Scheme	Total share holding as on April 7, 2022	% of shares/voting rights to total paid up capital as on April 07, 2022
ICICI Prudential Large & Mid Cap Fund	60,27,159.00	0.06
ICICI Prudential Equity & Debt Fund	10,92,06,040.00	1.13
ICICI Prudential Nifty Index Fund	18,20,396.00	0.02
ICICI Prudential Multi Asset Fund	8,66,22,183.00	0.89
ICICI Prudential Sensex ETF	6,32,194.00	0.01
ICICI Prudential Value Discovery Fund	12,78,41,900.00	1.32
ICICI Prudential Infrastructure Fund	1,11,00,000.00	0.11
ICICI Prudential Exports And Services Fund	26,15,217.00	0.03



ICICI Prudential Equity - Arbitrage Fund	3,87,600.00	0.00
ICICI Prudential Balanced Advantage Fund	4,67,36,472.00	0.48
ICICI Prudential Bluechip Fund	1,97,47,861.00	0.20
ICICI Prudential Nifty ETF	21,89,245.00	0.02
ICICI Prudential Nifty 100 ETF	18,951.00	0.00
ICICI Prudential Dividend Yield Equity Fund	19,51,447.00	0.02
ICICI Prudential Equity Savings Fund	78,03,789.00	0.08
ICICI Prudential NV20 ETF	90,789.00	0.00
ICICI Prudential Capital Protection Oriented Fund - Series XI -Plan A 2056 Days	24,750.00	0.00
ICICI Prudential Nifty Low Vol 30 ETF	21,57,770.00	0.02
ICICI Prudential Sensex Index Fund	3,73,241.00	0.00
BHARAT 22 ETF	4,56,74,543.00	0.47
ICICI Prudential S&P BSE 500 ETF	26,738.00	0.00
ICICI Prudential India Opportunities Fund	3,00,00,000.00	0.31
ICICI Prudential Bharat Consumption Fund	1,85,851.00	0.00
ICICI Prudential Business Cycle Fund	74,68,023.00	0.08

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(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



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

PART – A – Details of Sale

Name of the Target Company (TC)	NTPC 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 sale under consideration, holding of acquirer along with PACs of:	51,33,18,612	5.29%	
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)	51,33,18,612	5.29%	
Details of sale (net sale)			
a) Shares carrying voting rights sold.	26,16,453	0.03%	
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)	26,16,453	0.03%	



After the sale, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	51,07,02,159	5.27%	
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)	51,07,02,159	5.27%	
(Note: the percentages have been rounded off to the nearest number)			
Mode of sale (e.g. open market/public issue/rights issue/preferential allotment/inters 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 sale 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.	April 7, 2022		
Equity share capital/total voting capital of the TC before the said acquisition	9,69,66,66,134		
Equity share capital/total voting capital of the TC after the said acquisition	9,69,66,66,134		
Total diluted share/voting capital of the TC after the said acquisition	9,69,66,66,134		



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.

R R Shetty



Signature of the acquirer/seller/Authorized Signatory

Place : Mumbai

Date : April 8, 2022