

## IPAMC/56(II)/24-25

February 19, 2025

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 Teamlease Services Ltd. (the Company) whose shares are listed on your Stock Exchange.

In this regard, kindly note that the schemes of the Fund have done acquisition of 61,222 shares of the company on February 18, 2025. As a result of the aforesaid purchase, the shareholding of the Fund has exceeded 5% of the paid-up capital of the company.

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.

Thanking you.

Sincerely,

For ICICI Prudential Asset Management Company Limited

Rakesh Shetty

**Head - Compliance & Company Secretary** 

Encl: As above



Tel: 022 2685 2000 Fax: 022 26868313



## 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)	Teamlease Services	Ltd.	
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	8,31,353	4.958	4.958
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		Seated.	(2000)
rights in the TC (specify holding			
in each category)			
e) Total (a+b+c+d)	8,31,353	4.958	4.958
Details of acquisition			
a) Shares carrying voting rights	61,222	0.365	0.365
acquired.			fy ve
o) VRs acquired otherwise than by			-1 - 10 1 1
equity shares			ENTI
c) Warrants/convertible securities/			SPE
any other instrument that entitles			(2)
the acquirer to receive shares carrying voting rights in the TC			(5)
(specify holding in each		22	(3)
category) acquired	4005	50000	*
d) Shares in the nature of			
encumbrance (pledge/lien/non-			2
disposal undertaking/others)			
		0.365	0.365

ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC 13<sup>th</sup> 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.

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			ASSET MANAGEMEN
After the acquisition, holding of			
acquirer along with PACs of:			
a) Shares carrying voting rights	8,92,575	5.323	5.323
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)		20	
Shares pledged with the acquirer c) VRs otherwise than by equity		7	
shares d) Warrants/convertible		u-c	
securities/any other instrument that entitles the acquirer to	10.00	_	
receive shares carrying voting rights in the TC (specify holding			
in each category) after acquisition			
e) Total (a+b+c+d)	8,92,575	5.323	5.323
(Note: the percentages have been rounded off to the nearest number)			
Mode of purchase (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 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.	February 18, 2025		
Equity share capital/total voting capital of the TC before the said acquisition*	₹ 16,76,89,000 comprising of 1,67,68,900 shares of face value ₹10/- each		
Equity share capital/total voting capital of the TC after the said acquisition*	₹ 16,76,89,000 comprising of 1,67,68,900 shares of face value ₹10/- each		
Total diluted share/voting capital of the TC after the said acquisition**	₹ 16,76,89,000 comprising of 1,67,68,900 shares of face value ₹10/- each		
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