

Dated: 27-Nov-2019

BSE Limited	Phiroze Jeejeebhoy Towers, 25 th Floor, Dalal Street, Mumbai – 400001		
National Stock Exchange of India Limited	Exchange Plaza, Plot No. C/1, G-Block, Bandra Kurla Complex, Bandra (East) Mumbai- 400051		
PRIME SECURITIES LTD.	1109 / 1110, Maker Chamber V, Nariman Point, Mumbai, Maharashtra, 400021		

Dear Sir,

PRIME SECURITIES LTD Notification Under SAST Regulation 2011

We, Edelweiss Custodial Services Ltd forward herewith the necessary information under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 in respect of the above company.

Please acknowledge receipt.

COSTODIAL GENERAL STATES

Yours faithfully

Edelweiss Custodial Services Ltd Authorised Signatory

Encl.: As above

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A - Details of the Acquisition

Na	(TC)			· · · · · · · · · · · · · · · · · · ·
	arget Company (TC)	PRIME SECURITIES LTD.		
	e acquirer and Persons Acting in	Edelweiss Custodial Services Limited		
Concert (PAC	with the acquirer			
Whether the	Acquirer belongs to	No		
Promoter/Pro	moter group	- CC		
Name(s) of th	e Stock Exchange(s) where the	BSE Limited		
shares of TC a	re listed	National Stock Exchange of India Limited		
	of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
	quisition under consideration,			
	uirer along with PACs of:			
	ying voting rights	-	-	-
,	e nature of encumbrance	-	-	-
	non-disposal undertaking/ others)			
c) Voting right shares	s (VR) otherwise than by equity	-	- 83	-
d) Warrants/o	onvertible securities /any other	-	-	-
instrument th	at entitles the acquirer to receive			
shares carryin	g voting rights in the TC (specify			
holding in each	h category)			
e) Total (a+b+	c+d)	-	-	-
Details of acq	uisition			
a)Shares carn	ing voting rights acquired	-	-	-
b)VRs acquire	d otherwise than by equity shares	-	-	-
	onvertible securities /any other	-	-	
instrument th	at entitles the acquirer to receive			
shares carryin	g voting rights in the TC (specify			
	h category) acquired			
	e nature of encumbrance	2229200****	8.41%	8.41%
	non-disposal undertaking/ others)			
	-b+c+/-d)	2229200****	8.41%	8.41%



After the acquisition, holding of acquirer along with PACs of:			
a)Shares carrying voting rights acquired	-		-
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer.	2229200****	8.41%	8.41%
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)	2229200****	8.41%	8.41%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	By way of Encumb	rances against loa	ns/dues
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	NA		
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.	Nov 25, 2019		
Equity share capital / total voting capital of the TC before the said acquisition	26515325	3.0	
Equity share capital/ total voting capital of the TC after the said acquisition	26515325		
Total diluted share/voting capital of the TC after the said acquisition	26515325		



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For Edelweiss Custodial Services Limited

Authorized Signatory

Place: Mumbai Date: Nov 27, 2019

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.

(****)Figures exclude securities in beneficiary accounts of clients of broking entities in the group in as much as the powers of attorney in favour of the broking entities are in respect of clients' settlement and margin obligations.