

IPAMC/35(III)/20-21

January 27, 2021

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

Dear Sir,

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

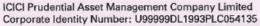
This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes hold equity shares of Angel Broking Limited (the Company) (whose shares are listed on your Stock Exchange).

In this regard, kindly note that schemes of the Fund have purchased 76,404 shares of Angel Broking Limited on January 22, 2021.

As a result of the aforesaid transactions, the shareholding of the Fund has exceeded 5% of the paid-up capital of Angel Broking Limited and stands at 5.08% as on January 22, 2021.

Details of shareholding as on January 22, 2021 is as below:

Name of the scheme	Total share holdings as on January 22, 2021	% of shares/voting rights to total paid up capital of the Company as on January 22, 2021
ICICI Prudential Multicap Fund	17,22,996	2.11
ICICI Prudential Balanced Advantage Fund	4,15,851	0.51
ICICI Prudential Smallcap Fund	1,83,545	0.22
ICICI Prudential Banking & Financial Services Fund	15,86,223	1.94
ICICI Prudential Value Fund - Series 19	2,49,907	0.31



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





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 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

Prashant Bhola
Authorised Signatory

Encl: As above \



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

PART - A - Det	ails of the Acquisition	1 10	and the	11 - 120 H
Name of the Ta	rget Company (TC)	Angel Broking Limited		
	e acquirer and Person	ICICI Pruden	tial Mutual Fund	
Acting in Cor	ncert (PAC) with the	the second secon		
acquirer		I works to white manufacture and to		
	acquirer belongs to	No		
Promoter/Prom		Manual Company of the		
	ne Stock Exchange(s) es of TC are Listed	Bombay S Exchange	tock Exchange,	National Stock
	cquisition as follows	Number % w.r.t. total % w.r.t. total		
Details of the a	equisition as rollows	Number	shares /voting capital wherever applicable(*)	diluted share / voting capital of the TC (**)
Before the	acquisition under	Commercial and	To the survey	Della Della Divisioni III
consideration,	The state of the s		a publication of the same of t	A STATE OF THE STA
along with PAC	S of:	1 1111	THE STREET	
	ying voting rights	40,82,118	4.99	attended to the term
b) Shares in		A III o wal	trous and in a	anger India.
encumbran			time Ingeri	and of the state of
	dertaking/others)	10%	and the same	
	ts (VR) otherwise than			
by equity sh		manual trans	er te matin pic	many la meti :
d) Warrants/co		1=	members by	mitterila by
securities/a				omes Formore
that entitle	The state of the s	160%	The state of	A transmission
	ares carrying voting TC (specify holding in	10000	S. minnered and	no mil white
each catego				DY soll of
		40,82,118	4.99	
e) Total (a+b-		40,02,110	4.55	- 1- 1-M
	arrying voting rights	76,404	0.09	monthly made
acquired	anying voung ngints	70,404	0.03	LINE AND
	ed otherwise than by	1150	me man 97	all to magic
equity share				
	convertible securities/	I ST STEEL	digues anator/ and	II leading (sup)
	nstrument that entitles		The state of the	AL BRY TINE
	er to receive shares			
	oting rights in the TC			
	Iding in each category)			
acquired			**	
d) Shares in	n the nature of			
encumbran	ce (pledge/lien/non-			
	dertaking/others)	9		
e) Total (a+b-	+c+/-d)	76,404	0.09	
		1		

ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai – 400051.

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		ASSET	MANAGEMENT
After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights b) Shares in the nature of	41,58,522	5.08	
encumbrance (pledge/lien/non- disposal undertaking/others) Shares pledged with the acquirer		100000	
<ul> <li>c) VRs otherwise than by equity shares</li> <li>d) Warrants/convertible</li> </ul>	all mi	emin lang	
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)	41,58,522	5.08	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse transfer/encumbrance, etc.)	Secondary N	Market	
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	N.A.	more all the second sec	of people (d
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.	Maria		
Equity share capital/total voting capital of the TC before the said acquisition	8,18,12,080	N-	of state of to
Equity share capital/total voting capital of the TC after the said acquisition	8,18,12,080	eads accorded.	by Vita majoria
Total diluted share/voting capital of the TC after the said acquisition	8,18,12,080	taras platana	mintramia 6

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Signature of the acquirer / Authorised Signatory

Place: Mumbai MUMBAI

Date: January 27, 2021

## 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.

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