



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 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



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

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

**Prashant Bhola
Authorised Signatory**

Encl: As above



Particulars	2007	2008
ICICI Prudential Value Fund - Series 10	1,80,000	1,80,000
ICICI Prudential Growth Fund	1,00,000	1,00,000
ICICI Prudential Bond Fund	50,000	50,000
ICICI Prudential Balanced Fund	25,000	25,000
ICICI Prudential Money Fund	10,000	10,000
ICICI Prudential Short Term Fund	5,000	5,000
Total	3,70,000	3,70,000

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

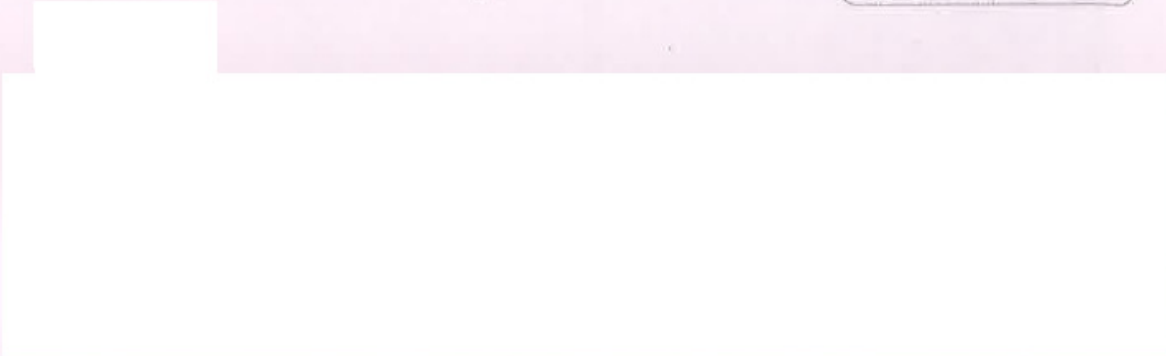
PART – A – Details of the Acquisition

Name of the Target Company (TC)	Angel Broking Limited		
Name(s) of the acquirer and Person Acting in Concert (PAC) with the acquirer	ICICI Prudential Mutual Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange, National Stock Exchange		
Details 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 (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	40,82,118	4.99	
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)	40,82,118	4.99	
Details of acquisition			
a) Shares carrying voting rights acquired	76,404	0.09	
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)	76,404	0.09	



After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	41,58,522	5.08	
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)	41,58,522	5.08	
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.	January 22, 2021		
Equity share capital/total voting capital of the TC before the said acquisition	8,18,12,080		
Equity share capital/total voting capital of the TC after the said acquisition	8,18,12,080		
Total diluted share/voting capital of the TC after the said acquisition	8,18,12,080		

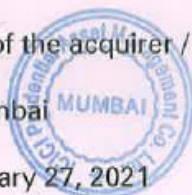





Signature of the acquirer / Authorised Signatory

Place: 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.

