

## ICG Q LIMITED

4<sup>th</sup> Floor, 19 Bank Street, Cybercity, Ebene 72201, Mauritius  
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5 May 2023

Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
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Mumbai - 400 001

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Email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

Dear Sir:

**Re: Reporting of sale of shares of Skipper Limited**

Please find attached the filled SAST Form as per the relevant regulations in respect of the above-mentioned transaction by ICGQ Limited.

The Acquirer/s has undertaken net sale of 26,959 equity shares of the Company on May 3, 2023. In view of the said net sale, total shareholding of the acquirer in the Company has decreased by 2.00% in the paid-up equity capital of the Company as compared to previous disclosure on 13-Feb-2020 for 5.33%. Please note that the acquirers have made net sale 20,52,863 shares of the Company since the previous SAST disclosure filing.

Yours faithfully



Authorized Signatory

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### ANNEXURE – 2

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

Name of the Target Company (TC)	Skipper Limited (INE439E01022)		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	ICG Q Limited & India Capital Growth Fund Limited		
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 (BSE) National Stock Exchange (NSE)		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition/sale under consideration, holding of :			
a) Shares carrying voting rights	a)54,73,310	a)5.33%	a)5.33%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	None		
c) Voting rights (VR) otherwise than by shares	None		
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	e)54,73,310	e)5.33%	e)5.33%
e) Total (a+b+c+d)			
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	a)20,52,863	a)2.00%	a)2.00%
b) VRs acquired /sold otherwise than by shares	None		
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/sold	None		
d) Shares encumbered / invoked/released by the acquirer	None		
e) Total (a+b+c+/-d)	e)20,52,863	e)2.00%	e)2.00%

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After the acquisition/sale, holding of:			
a) Shares carrying voting rights	a)34,20,447 Zero	a)3.33%	a)3.33%
b) Shares encumbered with the acquirer	Zero		
c) VRs otherwise than by 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	Zero		
e) Total (a+b+c+d)	e)34,20,447	e)3.33%	e)3.33%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Sales in open market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Sale transactions executed from period 30 April 2021 to 3 May 2023		
Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 10,26,70,212 (Outstanding shares)		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	INR 10,26,70,212 (Outstanding shares)		
Total diluted share/voting capital of the TC after the said acquisition/sale	INR 10,26,70,212 (Outstanding shares)		

(\*) 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.

Signature of the acquirer / seller / Authorised Signatory

Place: LONDON, UK

Date: 5/5/23



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