

Dated: 04-March-2020

<b>BSE Limited</b>	Phiroze Jeejeebhoy Towers, 25 <sup>th</sup> Floor, Dalal Street, Mumbai - 400001
<b>National Stock Exchange of India Limited</b>	Exchange Plaza, Plot No. C/1, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051
<b>PRIME SECURITIES LTD</b>	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(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 in respect of the above company.

Please acknowledge receipt.



Yours faithfully

*H.H. Damania*

**Edelweiss Custodial Services Ltd**  
**Authorised Signatory**

Encl.: As above

**Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

**Part-A – Details of the Acquisition**

Name of the Target Company (TC)	PRIME SECURITIES LTD		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Edelweiss Custodial Services Limited		
Whether the Acquirer 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 Of India Limited		
<b>Details of the acquisition / disposal as follows</b>	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable(*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the Acquisition under consideration, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	2229200****	8.41%	8.41%
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)	<b>2229200***</b>	<b>8.41%</b>	<b>8.41%</b>
<b>Details of Acquisition</b>			
a) Shares carrying voting rights acquired/sold			
b) VRs acquired/sold 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/sold	-	-	-
d) Shares encumbered/ <del>invoked</del> /released by the acquirer	530800***	2.00%	2.00%
e) Total (a+b+c+/-d)	<b>530800***</b>	<b>2.00%</b>	<b>2.00%</b>



<b>After the acquisition/sale, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	-	-	-
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	2760000***	10.41%	10.41%
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)	<b>2760000***</b>	<b>10.41%</b>	<b>10.41%</b>
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	By way of Encumbrance of shares.		
Date of acquisition/sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Mar 02, 2020		
Equity share capital / total voting capital of the TC before the said acquisition / sale	26515325		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	26515325		
Total diluted share/voting capital of the TC after the said acquisition	26515325		

For Edelweiss Custodial Services Limited

*H. H. Damani*

Authorized Signatory

Place: Mumbai

Date: March 04, 2020

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.

(\*\*\*) 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.

