

N. JAYAKUMAR

51, Zenia Abad, Little Gibbs Road, Malabar Hill, Mumbai 400006

May 13, 2021

Mr. Rakesh Parekh
Special Assistant
Listing Compliance
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Dear Sir,

Re: Declaration pursuant to Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

I refer to your query in respect of disclosure made by me under the captioned subject on February 15, 2021.

In this regard, please note that in the disclosure made on February 15, 2021, I had disclosed sale of 29,36,674 equity shares of Prime Securities Limited by me to M/s. Statin Enterprise LLP, which is a party / person acting in concert with me. I am a Designated Director in M/s. Statin Enterprises LLP. In the said disclosure, since there was no change in the aggregate holding of mine, along with persons acting in concert with me post the transaction, the details of acquisition / disposal were mentioned as Nil.

As required by you, please find attached the separate disclosure by each entity, disclosing details of acquisition / sale along with pre and post transaction holding.


Yours faithfully,



N. Jayakumar


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

Name of the Target Company	Prime Securities Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<u>Acquirer</u> Mr. N. Jayakumar <u>Persons Acting in Concert</u> Mrs. Madhu Jayakumar M/s. Judith Investments Private Limited M/s. Statin Enterprise LLP		
Whether the acquirer belongs to Promoter / Promoter Group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE / BSE		
Details of the acquisition / disposal 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:			
a) Shares carrying voting rights	35,62,987	13.44%	11.82%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	35,62,987	13.44%	11.82%
Details of acquisition / sale			
a) Shares carrying voting rights acquired /sold	29,36,674	11.08%	9.74%
b) VRs acquired / sold otherwise than by shares	Nil	Nil	Nil
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	Nil	Nil	Nil
d) Shares encumbered/invoked/released by the acquirer	Nil	Nil	Nil
e) Total (a+b+c+/-d)	29,36,674	11.08%	9.74%
After the acquisition / sale, holding of:			
a) Shares carrying voting rights	6,26,313	2.36%	2.08%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	6,26,313	2.36%	2.08%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		

Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	February 12, 2021
Equity share capital / total voting capital of the TC before the said acquisition / sale	2,65,15,325 Equity Shares of Rs. 5/- each
Equity share capital/ total voting capital of the TC after the said acquisition / sale	2,65,15,325 Equity Shares of Rs. 5/- each
Total diluted share/voting capital of the TC after the said acquisition	3,01,50,325 Equity Shares of Rs. 5/- each
<p>(*) 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.</p> <p>(**) 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.</p>	
Place: Mumbai	
Date: February 15, 2021	<hr/> N. Jayakumar

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

Name of the Target Company	Prime Securities Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<u>Acquirer</u> M/s. Statin Enterprise LLP <u>Persons Acting in Concert</u> Mrs. Madhu Jayakumar M/s. Judith Investments Private Limited Mr. N. Jayakumar		
Whether the acquirer belongs to Promoter / Promoter Group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	NSE / BSE		
Details of the acquisition / disposal 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:			
a) Shares carrying voting rights	Nil	Nil	Nil
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	Nil	Nil	Nil
Details of acquisition / sale			
a) Shares carrying voting rights acquired / sold	29,36,674	11.08%	9.74%
b) VRs acquired / sold otherwise than by shares	Nil	Nil	Nil
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	Nil	Nil	Nil
d) Shares encumbered/invoked/released by the acquirer	Nil	Nil	Nil
e) Total (a+b+c+/-d)	29,36,674	11.08%	9.74%
After the acquisition / sale, holding of:			
a) Shares carrying voting rights	29,36,674	11.08%	9.74%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	29,36,674	11.08%	9.74%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		

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Total diluted share/voting capital of the TC after the said acquisition	3,01,50,325 Equity Shares of Rs. 5/- each
<p>(*) 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.</p> <p>(**) 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.</p>	
<p>For Statin Enterprise LLP</p> 	
Place: Mumbai Date: February 15, 2021	<p>N. Jayakumar Designated Partner</p>