

# GKK Capital Markets Private Limited

Members : The Calcutta Stock Exchange Association Ltd.

Code No. 03/438 SEBI Reg. No. INB 030974733

Dated : 01.07.2021

- 1) National Stock Exchange Limited  
Exchange Plaza , 5<sup>th</sup>.Floor , Plot No.C/1  
G-Block , Bandra Kurla Complex  
Bandra (E) , Mumbai – 400 051.
- 2) Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street , Mumbai – 400 001.
- 3) Prime Securities Ltd  
1109/1110 , Maker Chambers- V  
Nariman Point  
Mumbai – 400 021.

Dear Sir,

Re : Declaration pursuant to Regulation 29(2) of SEBI ( Substantial Acquisition of Shares & Takeover ) Regulations. , 2011 .

This is to inform you that we have acquired 581000 Equity Shares of Prime Securities Limited .

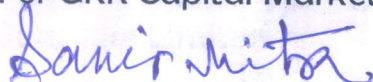
After this acquisition , Our aggregate holding with persons acting in concert with us 3481000 Equity Shares 13.13% of the total Shareholding of Prime Securities Limited.

This may be treated as Declaration pursuant to Regulation 29(2) of SEBI ( Substantial Acquisition of Shares & Takeover ) Regulations , 2011.

Thanking you

Yours faithfully

For GKK Capital Markets Pvt Ltd



Authorised Signatory

## 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)                                                                                                                                                        | PRIME SECURITIES LIMITED    |                                                            |                                                            |
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer                                                                                                          | GKK CAPITAL MARKETS PVT LTD |                                                            |                                                            |
| Whether the acquirer belongs to Promoter/Promoter group                                                                                                                                | NO                          |                                                            |                                                            |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed                                                                                                                     | BSE / 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 (**) |
| <b>Before the acquisition under consideration, holding of :</b>                                                                                                                        |                             |                                                            |                                                            |
| a) Shares carrying voting rights                                                                                                                                                       | 2900000                     | 10.94                                                      | 10.94.                                                     |
| b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)                                                                                                |                             |                                                            |                                                            |
| c) Voting rights (VR) otherwise than by shares                                                                                                                                         |                             |                                                            |                                                            |
| 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) Total (a+b+c+d)                                                                                                                                                                     |                             |                                                            |                                                            |
| <b>Details of acquisition/sale</b>                                                                                                                                                     |                             |                                                            |                                                            |
| a) Shares carrying voting rights acquired/sold                                                                                                                                         | 581000                      | 2.19                                                       | 2.19.                                                      |
| b) VRs acquired /sold otherwise than by 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 / invoked/released by the acquirer                                                                                                                                |                             |                                                            |                                                            |
| e) Total (a+b+c+/-d)                                                                                                                                                                   |                             |                                                            |                                                            |

|                                                                                                                                                                                                                                                                                                                                                                                                                |                       |       |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------|-------|
| <p><b>After the acquisition/sale, holding of:</b></p> <p>a) Shares carrying voting rights</p> <p>b) Shares encumbered with the acquirer</p> <p>c) VRs otherwise than by shares</p> <p>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</p> <p>e) Total (a+b+c+d)</p> | 3481000               | 13.13 | 13.13 |
| 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                                                                                                                                                                                                                                                                                     | 07.12.20 to 01.07.21. |       |       |
| Equity share capital / total voting capital of the TC before the said acquisition / sale                                                                                                                                                                                                                                                                                                                       | RS. 1329.94 CAC       |       |       |
| Equity share capital/ total voting capital of the TC after the said acquisition / sale                                                                                                                                                                                                                                                                                                                         | RS. 1329.94 CAC       |       |       |
| Total diluted share/voting capital of the TC after the said acquisition                                                                                                                                                                                                                                                                                                                                        | 26515325.             |       |       |

(\*) 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: KOLKATA

Date: 01.07.21

for GKK CAPITAL MARKETS PVT. LTD

*Mukhwal.*  
Director

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