

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

Name of the Target Company (TC)	TEAMLEASE SERVICES LTD		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<u>Fund Managers</u> JP Morgan Asset Management (UK) Limited <u>Fund Holders</u> 1. JPMorgan Funds - India Fund 2. JPMorgan India Fund 3. OP - India Fund 4. JPM Emerging Markets Small Cap Fund 5. HI-Aktien Schwellenlaender Small Cap 1-Fonds <u>Fund Managers</u> J.P. Morgan Investment Management Inc. <u>Fund Holders</u> 1. California State Teachers' Retirement System - GEM Small Cap <u>Fund Managers</u> JPMorgan Asset Management (Asia Pacific) Limited <u>Fund Holders</u> 1. GIM India Equity Active Open Mother Fund 2. JPMorgan Indian Investment Trust Plc 3. Strathclyde Pension Scheme/PRPG 4. JPMorgan Asian Smaller Companies Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited BSE Limited		
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 under consideration, holding of :			
a) Shares carrying voting rights	6,60,094	3.94%	3.94%
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)	6,60,094	3.94%	3.94%
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	18,039	0.11%	0.11%
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)	18,039	0.11%	0.11%

After the acquisition/sale, holding of: a) Shares carrying voting rights b) Shares encumbered with the acquirer 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 e) Total (a+b+c+d)	6,42,055	3.83%	3.83%
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	30 th May 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	1,67,68,900 equity shares of face value of Rs.10 each amounting to Rs. 16,76,89,000		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	1,67,68,900 equity shares of face value of Rs.10 each amounting to Rs. 16,76,89,000		
Total diluted share/ voting capital of the TC after the said acquisition	1,67,68,900 equity shares of face value of Rs.10 each amounting to Rs. 16,76,89,000		

(*) 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/ Authorized Signatory

Lokesh kumar
Lokesh Kumar

Place:

JPMorgan Chase Bank, N.A.
Magma,Unit1,PH IV,SY 83/1,PLOT NO 2, Gr-2 Fl, 5-16 Fl,
Floor07,Hyderabad, IN-TG, 500081
Legal and Compliance, Asia Disclosure of Interest Team -India
Date: June 03, 2024
