

SBI Funds Management Limited

A joint venture between SBI & AMUNDI (CIN - U65990MH1992PLC065289)

FM/CS/2024/232

July 08, 2024

Mr. Vivek Chaudhary Company Secretary & Compliance Officer HEG Limited Near Bhopal, Mandideep, Paisen, Madhya Pradesh - 462046

Dear Sir/Madam,

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

We wish to inform you that SBI Mutual Fund, under its various schemes has purchased 19,90,129 shares of your Company representing 5.1564% of the paid-up share capital of your Company on July 05, 2024.

The final holding of SBI Mutual Fund, under its various schemes, as at close of business hours on July 05, 2024 was 30,56,086 shares, which is 7.9182% of paid up share capital of your Company.

Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed the required disclosure, as prescribed in the said regulations.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

Valar

Vinaya Datar
Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no. C/1 G Block
Bandra Kurla Complex

Bandra (East) Mumbai - 400 051 2. General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN: U65991MH2003PTC138496)

9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com



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Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 Part-A-Details of the Acquisition

Part-A- Details of the Acquisition		1,000	
Name of the Target Company (TC) Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HEG LIMITED		
Whether the acquirer belongs to Promoter/Promoter group	SBI MUTUAL FUND under its various schemes N.A. BSE Ltd & National Stock Exchange of India Ltd		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed			
Details of the acquisition as follows	Number	% w.r.t.total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital c the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	1,065,957	2.7619%	NA
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
c} Voting rights (VR) otherwise than by equity shares	NA	NA	NA
 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) 	NA	NA	NA
e) Total (a+b+c+d)	1,065,957	2.7619%	NA
Details of acquisit ion			
a) Shares carrying voting rights acquired	1,990,129	5.1564%	NA
b) VRs acquired otherwise than by equity shares	NA	NA	NA
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	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	NA	NA	NA
e) Total (a+b+c+d)	1,990,129	5.1564%	NA
After the acquisition, holding of acquirer alongwith PACs of:			
) Shares carrying voting rights	3,056,086	7,9182%	NA
) VRs otherwise than by equity shares	NA	NA	NA
) Warrants/convertible securities/any other instrument that entitles the acquirer to receive hares carrying voting rights in the TC (specify holding in each category) after acquisition	NA	NA	NA
) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares ledged with the acquirer	NA	NA	NA
Total (a+b+c+d)	3,056,086	7.9182%	NA
ode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter- transfer, etc.)	Market Purchase		
lient features of the securities acquired including time till-redemption, ratio at which it can be inverted into equity shares, etc.	Equity shares		
ite of acquisition of/ date of receipt of intimation of allotment of shares / VR/ arrants/convertible securities/any other instrument that entitles the acquirer to receive shares in e TC.	Acquired 1,990,129 shares on 05-July-2024		
	Rs.385,955,060/- consisting of 3,85,95,506 shares having a face		
uity share capital / total voting capital of the TC before the said acquisition uity share capital/ total voting capital of the TC after the said acquisition	value of Rs.10/- each. Rs.385,955,060/- consisting of 3,85,95,506 shares having a face		
and state copical foral voting capital of the TC after the salu acquisition	value of Rs. 10/ = each. NA		
al diluted share/voting capital of the TC after the said acquisition		NA	



Aparna Nirgude
Ft° Executive Director & Chief Risk Officer

Place: Mumbai Date: 08-July-2024

Note

(*) Total share capital/voting 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.