

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)		EOLERX SERVICES LIMITED	
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		SBI MUTUAL FUND under its various schemes	
Whether the acquirer belongs to Promoter/ Promoter group		NA	
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		BSE Ltd & National Stock Exchange of India Ltd	
Details of the acquisition 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 acquirer along with PACs of :			
a) Shares carrying voting rights	17,43,777	4.7150%	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)	17,43,777	4.7150%	NA
Details of acquisition (Details of acquisition mentioned in the Annexure)			
a) Shares carrying voting rights acquired	NA	NA	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)	NA	NA	NA
After the acquisition, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	17,43,777	4.9980%	NA
b) VRs 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) after acquisition	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Shares pledged with the acquirer	NA	NA	NA
d) Total (a+b+c+d)	17,43,777	4.9980%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter se transfer, etc.)	Pursuant to Post Buy-Back Public Announcement made by EOLERX SERVICES LIMITED on July 24, 2020, the change in paid-up capital of the Company has resulted into change in percentage holding of SBI Mutual Fund under its various schemes to 4.9980% and not on account of additional acquisition.		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	Pursuant to Post Buy-Back Public Announcement made by the EOLERX SERVICES LIMITED on July 24, 2020, the change in paid-up capital of the Company has resulted into change in percentage holding of SBI Mutual Fund under its various schemes to 4.9980% and not on account of additional acquisition.		
Equity share capital / total voting capital of the TC before the said acquisition	Before Buy-Back : Rs. 369,834,010/- divided into 36,983,401 shares of Rs. 10/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition	Post Buy-Back : Rs. 348,895,860/- divided into 34,889,586 shares of Rs. 10/- each.		
Total diluted share/ voting capital of the TC after the said acquisition	NA		

 For SBI Funds Management Private Limited
 (Asset Management Company of SBI Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: 27-July-2020

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.

For SBI Funds Management Private Limited
(Asset Management Company of SBI Mutual Fund)
Sd/ -
Authorised Signatory

Place: Mumbai
Date: 27-July-2020

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