

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

Sample of the acquirer and Persons Acting in Concort (PAC) with the acquirer with the the back price belongs to Promote Promoter group beamety of the Stock Exchanging where the shares of ICare Listed Sample of the Stock Exchanging where the shares of ICare Listed Sample of the Stock Exchanging where the shares of ICare Listed Sample of the Stock Exchanging where the shares of ICare Listed Sample of the Stock Exchanging where the shares of ICare Listed Sample of the Stock Exchanging where the shares of ICare Listed Sample of the Stock Exchanging where we shares of ICare Listed Sample of the Stock Exchanging where we shares of ICare Listed Sample of ICARE Sample of ICAR	Part-A- Details of the Acquisition				
NA STATE Acquired belongs to Promoter Promoter group samely of the about schanging it where the acquired years are strongly as the acquired point and acquired point acquired point and acquired point and acquired point and acquired	Name of the Target Company (TC)				
SISE LIST Noticeal solution of the acquisition and follows Number Size LIST Noticeal solution Size LIST Noticeal soluti					
Details of the acquisition as follows Number Number Swx.t.total state share with a goal and share with graphal wherever applicable (*) the TC(**)	Whether the acquirer belongs to Promoter/ Promoter group Namers of the Stock Exchangers where the shares of ICare Listed	RSE		anne ot ingla i to	
Affore the acquisition under consideration, holding of acquirer along with PACs of : 17,43,777 4,7150% NA NA NA NA NA NA NA NA NA N	Details of the acquisition as follows	15/20/01/24/25/01	%w.r.t.total share/voting capital	%w.r.t. total diluted share/voting capital of	
(a) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	Before the acquisition under consideration, holding of acquirer along with PACs of :		,,	,	
3) Voting rights (VR) otherwise than by equity shares NA.	a) Shares carrying voting rights	17,43,777	4.7150%	NA	
1) Warrants' convertible securities' any other instrument that entitles the acquirer to receive hares carrying voting rights in the TC (specify holding in each category) 1) Total (a+b+c+d) 1) Total (a+b+c+d) NA NA NA NA NA NA NA NA NA N	b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA NA	
phares carrying voting rights in the TC (specify holding in each category) 17.43,777 4.7150% NA NA NA NA NA NA NA NA NA N	c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA	
Details of acquisition (Details of acquisition mentioned in the Annexure) (a) Shares carrying voting rights acquired (b) Was acquired otherwise than by equity shares (b) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (speedy holding in each category) acquired (c) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (speedy holding in each category) acquired (c) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares carrying voting rights (d) Shares carrying voting rights (e) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (speedy holding in each category) after acquisition (e) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (speedy holding in each category) after acquisition (e) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (speedy holding in each category) after acquisition (e) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (speedy holding in each category) after acquisition (e) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (speedy holding) in each category) after acquisition (e) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares on the securities acquired including time till redemption, ratio at which it can be guilty shares. (e) Warrants' convertible securities' any other instrument that entitles the acquirer to receive shares of the securities' any other instrument that entitles the acquirer to receive shares of Rs. 1	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 NA	
a) Shares carrying voting rights acquired NA NA NA NA NA NA NA NA NA NA NA NA NA NA	e) Total (a+b+c+d)	17,43,777	4.7150%	NA.	
b) VRs acquired otherwise than by equity shares NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	Details of acquisition (Details of acquisition mentioned in the Annexure)	,,			
and the properties and other instrument that entitles the acquirer to receive theres carrying voting rights in the TC (specify holding in each category) acquired NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	a) Shares carrying voting rights acquired	NA	NA	NA	
shares carrying voting rights in the TC (specify holding in each category) acquired NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA NA	b) VRs acquired otherwise than by equity shares	NA	NA	NA	
NA NA NA NA After the acquisition, holding of acquirer alongwith PACs of: a) Shares carrying voting rights 17,43,777 4,9880% NA NA NA NA NA NA NA NA NA NA N	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	
After the acquisition, holding of acquirer alongwith PACs of: a) Shares carrying voting rights 17,43,777 4.9980% NA NA NA NA NA NA NA NA NA N	d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA	
a) Shares carrying voting rights 17,43,777 4,9980% NA NA NA NA NA NA NA NA NA N	e) Total (a+b+c+d)	NA	NA	NA.	
NA N	After the acquisition, holding of acquirer alongwith PACs of :				
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 NA NA NA NA NA NA N	a) Shares carrying voting rights	17,43,777	4.9980%	NA NA	
Analyst single the securities acquired induding time till redemption, ratio at which it can be converted into equity shares, etc. Pursuant to Post Buy-Back Public Announcement made by EQUEX SERVICES UMITED on July 24, 2020, the change in pariod-capital of the Souries acquired induding time till redemption, ratio at which it can be converted into equity shares, etc. Pursuant to Post Buy-Back Public Announcement made by EQUEX SERVICES UMITED on July 24, 2020, the change in pariod-capital of the Company has resulted into change in percentage holding of SEI Mutual Fund under its various schemes to 4.9980 and not on account of additional acquisition. Pursuant to Post Buy-Back Public Announcement made by EQUEX SERVICES UMITED on July 24, 2020, the change in pariod-capital of the Company has resulted into change in pario	b) VRs otherwise than by equity shares	NA	NA	NA NA	
Date of acquisition of date of receipt of intimation of allotment of shares / VP warrants'convertible securities' any other instrument that entitles the acquirer to receive shares in the TC. Equity share capital / total voting capital of the TC after the said acquisition 17,43,777 4.9980% NA Pursuant to Post Buy-Back Public Announcement made by EQLEX SENIOES LIMITED on July 24, 2020, the change in paid-capital of the Company has resulted into change in percentage holding of SEI Mutual Fund under its various schemes to 4.9980 and not on account of additional acquisition. Pursuant to Post Buy-Back Public Announcement made by the EQLEX SENIOES LIMITED on July 24, 2020, the change in paid-capital of the Company has resulted into change in percentage holding of SEI 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 Fost Buy-Back : Rs. 369,834,010/- divided into 34,889,586 share of Rs. 10/- each.	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.	
Pursuant to Post Buy-Back Public Announcement made by BOLERX SERVICES LIMITED on July 24, 2020, the change in paid-to-grital of the Company has resulted into change in paid-to-grital of the Securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. Pursuant to Post Buy-Back Public Announcement made by the scorning of SEI Mutual Fund under its various schemes to 4.9980 and not on account of additional acquisition. Equity shares Pursuant to Post Buy-Back Public Announcement made by the BOLERX SERVICES LIMITED on July 24, 2020, the change in paid-to-grital of the Company has resulted into change in paid-to-grital of the Company has resulted into change in percentage holding of SEI Mutual Fund under its various schemes to 4.9980 and not on account of additional acquisition. Before Buy-Back: Rs. 369,834,010/- divided into 36,983,401 shares of Rs. 10/- each. Post Buy-Back: Rs. 348,895,860/- divided into 34,889,586 share of Rs. 10/- each.	d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	NA	NA	NA NA	
ECLEX SEX/ICS LIMITED on July 24, 2020, the change in paradacapital of the Company has resulted into change in paradacapital of the Company has resulted into change in paradacapital of the Company has resulted into change in paradacapital of the Company has resulted into change in paradacapital of the Company has resulted into change in paradacapital of the Securities acquired induding time till redemption, ratio at which it can be Equity shares. Pursuant to Post Buy-Back Public Announcement made by the ECLEX SEX/ICS LIMITED on July 24, 2020, the change in paradacapital of the Company has resulted into change in	d) Total (a+b+c+d)	17,43,777	4.9980%	NA	
Pursuant to Post Buy-Back Public Announcement made by the EOLEPX SERVICES LIMITED on July 24, 2020, the change in paid- 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. Before Buy-Back: Rs. 369,834,010/- divided into 34,889,586 share of Rs. 10/- each. Post Buy-Back: Rs. 348,895,860/- divided into 34,889,586 share of Rs. 10/- each.	Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter se transfer, etc.) Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	EOLEX SEA/IOES 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.			
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. EQUITY SHARE capital / total voting capital of the TC before the said acquisition Equity share capital / total voting capital of the TC after the said acquisition EQUITY SHARE capital / total voting capital of the TC after the said acquisition EQUITY SHARE capital / total voting capital of the TC after the said acquisition EQUITY SHARE capital / total voting capital of the TC after the said acquisition EQUITY SHARE CAPITAL AND SHARE CAPITAL			aquity und os		
Equity share capital / total voting capital of the TC before the said acquisition shares of Rs. 10/- each. Post Buy-Back: Rs. 348,895,860/- divided into 34,889,586 share capital/ total voting capital of the TC after the said acquisition of Rs. 10/- each.	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.	ECLETX SETA/ICES 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 after the said acquisition of Rs. 10/- each.	Equity share capital / total voting capital of the TC before the said acquisition				
Total diluted share/voting capital of the TCafter the said acquisition NA	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.		
inter unities area or young capitar or the Totalitar the salu adjustion NA	Total diluted share/unting capital of the TC after the said acquisition		NA		
	rotal unitied andrey voting capital of the Tolarter the said acquisition	1471			

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

Authorised Signatory

Place: Mumbai Date:27-July-2020

Note:

Note:

(*) Total share capital/ voting to be taken as per the latest filing done by the company to the Sock 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) Authorised Signatory

Place: Mumbai Date:27-July-2020

(**) 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.