

## SBICAP Trustee Company Ltd.

Ref:2942\_/SBICTCL/DT/2019-20

Date: 19th November 2019

To

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Dear Sir,

## **Ref: JSW Energy Limited**

<u>Sub: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Please find attached the Disclosures which are required to be made under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

You are requested to take note of the same on your records.

Yours faithfully,

For SBICAP Trustee Company Limited

**Authorized Signatory** 

**Registered Office:** 

202, Maker Tower E,

Cuffe Parade, Mumbai - 400 005.



## Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

## Part-A- Details of the Acquisition

Name of the Target Company (TC)	SBICAP Trustee Company Limited  No  BSE & NSE		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer			
Whether the acquirer belongs to Promoter/Promoter group			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed			
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 aequisition/sale under consideration, holding of:			
<ul> <li>a) Shares carrying voting rights</li> <li>b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)</li> <li>c) Voting rights (VR) otherwise than by shares</li> <li>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)</li> <li>e) Total (a+b+c+d)</li> </ul>	4,03,00,000	2.45%	2.45%
	4,03,00,000	2.45%	2.45%
a) Shares carrying voting rights acquired/sold 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	d) 4,03,00,000	2.45%	2.45%
e) Total (a+b+c+/-d)	e) 4,03,00,000	2.45%	2.45%



After the aequisition/sale, holding of:		1	
<ul> <li>a) Shares carrying voting rights</li> <li>b) Shares encumbered with the acquirer</li> <li>c) VRs otherwise than by shares</li> <li>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</li> </ul>		NIL	NIL
e) Total (a+b+c+d)	e) NIL	NIL	NIL
Mode of acquisition / sale (e.g. open market / off-market / ublic issue / rights issue / preferential allotment / inter-se ansfer etc).	Release of shares		
Pate of acquisition-/ sale of shares / VR or date of receipt of timation of allotment of shares, whichever is applicable	18.11.2019		
quity share capital / total voting capital of the TC before the aid-aequisition / sale	1,64,19,21,425 equity shares of Rs. 10/- each aggregating Rs. 1,64,19,21,4250/-		
quity share capital/ total voting capital of the TC after the id acquisition-/ sale	1,64,19,21,425 equity shares of Rs. 10/- each aggregating Rs. 1,64,19,21,4250/-		
otal diluted share/voting capital of the TC after the said equisition/sale	1,64,19,21,425 equity shares of Rs. 10/- each aggregating Rs. 1,64,19,21,4250/-		

- (\*) 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.

Place: Mumbai Date: 19/11//2019

Signature of the acquirer / seller / Authorised Signatory

For SBICAP Trustee Company Limited

**Authorized Signatory** 

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