SBI Funds Management Limited

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

FM/CS/2024/77

February 16, 2024

Mr. Vineet Harlalka
Company Secretary & Compliance Officer
Indian Energy Exchange Limited
First Floor Unit No. 1.14(a), Avanta Business Centre,
Southern Park, D-2, District Centre, Saket,
New Delhi, Delhi, 110017

Dear Sir,

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 98,101 shares of your Company representing 0.0110% of the paid-up share capital of your Company on February 15, 2024.

The final holding of SBI Mutual Fund, under its various schemes, as at close of business hours on February 15, 2024 was 4,46,08,925 shares, which is 5.0027% 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

Valax

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. CM, G Block Bandra-Kurla Complex Bandra (East) Mumbai - 400 051

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

MUTUAL FUNDS | OFFSHORE FUNDS | PORTFOLIO MANAGEMENT SERVICES | ALTERNATIVE INVESTMENT FUNDS



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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			
Name of the Target Company (TC)	INDIAN ENERGY EXCHANGE LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer 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 of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	44,510,824	4.9917%	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 NA
e) Total (a+b+c+d)	44,510,824	4.9917%	NA
Details of acquisition			
a) Shares carrying voting rights acquired	98,101	0.0110%	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	NA NA
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	98,101	0.0110%	NA.
After the acquisition, holding of acquirer alongwith PACs of :			
a) Shares carrying voting rights	44,608,925	5.0027%	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)	44,608,925	5.0027%	NA.
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se ransfer, etc.)	Market Purchase		
alient 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 occurilies/any other instrument that entitles the acquirer to receive shares in the TC.	Acquired 98,101 shares on 15-February-2024		
quity share capital / total voting capital of the TC before the said acquisition	Rs. 89,16,92,735 /- consisting of 89,16,92,735 equity shares having a face value of Rs. 1/- each.		
quity share capital/ total voting capital of the TC after the said acquisition	Rs. 89,16,92,735 /- consisting of 89,16,92,735 equity shares having a face value of Rs. 1/- each.		
	NA.		
otal diluted share/voting capital of the TC after the said acquisition	NA.		

Raviprakash Sharma Chief Dealer

Aparma Nirgude
Chief Risk Officer

Place: Mumbai Date: 16-February-2024

(*) Total share capital/voting to be taken as per the latest filling 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



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Raviprakash Sharma Chief Dealer

Place: Mumbai Date: 16-February-2024

For Aparna Nirgude Chief Risk Officer

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.

(**) Offuted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares (***) Part-8 shall be disclosed to the Stock Exchanges but shall not be disseminated.