



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

FM/CS/2024/111

April 08, 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,

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

We wish to inform you that there has been a change in the shareholding of SBI Mutual Fund under its various schemes, in your company increasing by 2% from the previous disclosure made by us under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, vide letter FM/CS/2024/77 dated February 16, 2024, wherein the reported holding was 5.0027% of the paid-up share capital of your Company.

SBI Mutual Fund, under its various schemes has purchased 2,180,381 shares of your Company representing 0.2445% of the paid-up share capital of your Company on April 05, 2024.

The final holding of SBI Mutual Fund, under its various schemes, as at the close of business hours on April 05, 2024 was 63,886,775 shares which is 7.1647% of the paid-up share capital of your Company.

Pursuant to Regulation 29(2) 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

(pater

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



SBI Funds Management Limited

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

(Substantial Acquisition of Shares and Takeovers) Regulations, 2011		
INDIAN ENERGY EXCHANGE LIMITED		
SBI Mutual Fund under its various schemes		
N.A.		
BSE Ltd / National Stock Exchange of India Ltd		
Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of th TC(**)
61,706,394	6.9201%	N.A.
N.A.	N.A.	N.A.
N.A.	N.A.	N.A.
N.A.	N.A.	N.A.
61,706,394	6.9201%	N.A.
2,180,381	0.2445%	N.A.
N.A.	N.A.	N.A.
N.A.	N.A.	N.A.
N.A.	N.A.	N.A.
2,180,381	0.2445%	N.A.
63,886,775	7.1647%	N.A.
N.A.	N.A.	N.A.
N.A.	N.A.	N.A.
N.A.	N.A.	N.A.
63,886,775	7.1647%	N.A.
	Market Purchase	
Acquired 2,180,381 shares on 05-Apr-2024		
Rs. 891,692,735/- consisting of 891,692,735 equity shares having a face value of Rs. 1/- each.		
Rs. 891,692,735/- consisting of 891,692,735 equity shares having a face value of Rs. 1/- each.		
	value of Rs. 1/- each.	
	BS Number 61,706,394 N.A. N.A. 61,706,394 2,180,381 N.A. N.A. 1,180,381 63,886,775 N.A. N.A. N.A. Acq Rs. 891,692,735/-	SBI Mutual Fund under its varion

(*) 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.

Raviprakash Sharma Chief Dealer

Place: Mumbai Date: 08-April-2024 Aparna Nirgude Chief Risk Officer