

भारतीय स्टेट बॅंक भारतीय स्टेट बैंक STATE BANK OF INDIA

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400001. The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5<sup>th</sup> Floor, C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.

### BSE SCRIP Code: 500112

NSE SCRIP Code: SBIN

CC/S&B/AND/2023/643

23.11.2023

Madam / Sir,

## Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 and Regulation 29 of SEBI (SAST) Regulations, 2011.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Regulation 29(1) and 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and other applicable provisions of SEBI Regulations, we hereby submit the requisite disclosures in respect of sale of shares in SEPC Limited. Disclosure in respect of the transaction as specified in SEBI format is attached hereunder.

Please take the above information on record.

Yours faithfully,

(Aruna N Dak) AGM (Compliance & Company Secretary)



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□ +91 22 2285 5348
□ +91 22 2274 0527

शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बॅंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत शेयर आणि बॉन्ड विमाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत

Shares & Bonds Dept, Corporate Centre, 14thFloor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, India



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

Name of the Target Company (TC)		SEPC Limited			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		State Bank of India			
Whether the acquirer belongs to Promoter/Promoter group		No			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		National Stock Exchange of India Ltd, BSE Limited			
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 disposal under consideration, holding of :				
a)	Shares carrying voting rights	9,81,00,740	7.15%	7.15%	
b)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NIL	NA	NA	
c)	Voting rights (VR) otherwise than by shares	NIL	NA	NA	
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)	NIL	NA	NA	
e)	Total (a+b+c+d)	9,81,00,740	7.15%	7.15%	
	Details of acquisition/sale				
a)	Shares carrying voting rights acquired/sold	2,99,15,588	2.18%	2.18%	
b)	VRs acquired/sold otherwise than by shares	NIL	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/sold	NIL	NA	NA	
d)	Shares encumbered / invoked/released by the acquirer	NIL	NA	NA	
e)	Total $(a+b+c+/-d)$	2,99,15,588	2.18%	2.18%	



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ग्लोबल मार्केट्स कॉर्पोरेट केंद्र, 15वा मजला, स्टेट बॅंक भवन, मादाम कामा मार्ग मुंबई - 400021,भारत

ग्लोबल मार्केट्स कॉरपोरेट केन्द्र 15वीं मंजिल, स्टेट बैंक भवन मादाम कामा मार्ग मुंबई – 400021, भारत

#### Global Markets Corporate Centre 15th Floor, State Bank Bhavan Madame Cama Road Mumbai - 400021, India

	After the acquisition/sale, holding of:			
a)	Shares carrying voting rights	6,81,85,152	4.97%	4.97%
b)	Shares encumbered with the acquirer	NIL	NA	NA
c)	VRs otherwise than by shares	NIL	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) after acquisition	NIL	NA	NA
e)	Total $(a+b+c+/-d)$	6,81,85,152	4.97%	4.97%

Open Market	
11.11.2023 to 23.11.2023	
9,81,00,740 Equity Shares	
6,81,85,152 Equity Shares	
6,81,85,152 Equity Shares	

(\*) 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.

And ker 311123 Signature of the acquirer / seller / Authorised Signatory

Place: Mumbai

Date: 23<sup>rd</sup> November, 2023