

**SBI MUTUAL FUND**

A PARTNER FOR LIFE

SBI Funds Management Limited

A joint venture between SBI & AMUNDI

(CIN - U65990MH1992PLC065289)

FM/CS/2023/99

March 10, 2023

Mr. Jagdish Patra
Company Secretary & Compliance Officer
CESC Limited
CESC House,
Chowringhee Square,
Kolkata, West Bengal, 700001

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Dear Sir,

We wish to inform you that SBI Mutual Fund under its various schemes has acquired 5,219,063 Shares of your Company on March 09, 2023 resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The holding of SBI Mutual Fund, under its various schemes, as at close of business hours on March 09, 2023 was 6,75,02,405 shares, which is 5.0923% of paid-up share capital of your Company.

Thanking you,
Yours faithfully,

For SBI Funds Management Limited

V Datar
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)

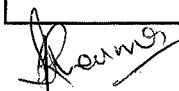
9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

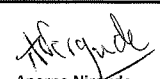
Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com

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)		CESC LIMITED	
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		SBI MUTUAL FUND under its various schemes	
Whether the acquirer belongs to Promoter/Promoter group		N.A.	
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		BSE Ltd & National Stock Exchange of India Ltd	
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	62,283,342	4.6986%	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
e) Total (a+b+c+d)	62,283,342	4.6986%	NA
Details of acquisition (Details of acquisition mentioned in the Annexure)			
a) Shares carrying voting rights acquired	5,219,063	0.3937%	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
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	5,219,063	0.3937%	NA
After the acquisition, holding of acquirer alongwith PACs of :			
a) Shares carrying voting rights	67,502,405	5.0923%	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)	67,502,405	5.0923%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Market Purchase		
Salient 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 securities/any other instrument that entitles the acquirer to receive shares in the TC.	Acquired 5,219,063 shares on 09-March-2023		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 1,32,55,70,430 /- consisting of 1,32,55,70,430 equity shares having a face value of Rs. 1/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 1,32,55,70,430 /- consisting of 1,32,55,70,430 equity shares having a face value of Rs. 1/- each.		
Total diluted share/voting capital of the TC after the said acquisition	NA		


Raviprakash Sharma
Dealer


Aparna Nirgude
Executive Director & Chief Risk Officer

Place: Mumbai
Date: 10-March-2023
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.
(**) 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.

Part-B***

Name of the Target Company: CESC LIMITED

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/Promoter group	PAN of the acquirer and/or PACs
SBI MUTUAL FUND under its various schemes Add: 9th Floor, Parinee Cresenzo, C 38 & 39, 'G' Block, Bandra-Kurla Complex,	NA	



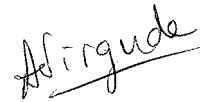
Raviprakash Sharma

Dealer

Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: 10-March-2023



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

**SBI MUTUAL FUND**

A PARTNER FOR LIFE

SBI Funds Management Limited

A joint venture between SBI & AMUNDI

(CIN - U65990MH1992PLC063289)

Scheme	Share holding before Acquisition		Shares acquired on 09-March-2023		Share holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital
SBI Contra Fund	14,378,127	1.0847%	0	0.0000%	14,378,127	1.0847%
SBI Flexicap Fund	20,279,407	1.5299%	0	0.0000%	20,279,407	1.5299%
SBI Multi Asset Allocation Fund	1,000,000	0.0754%	0	0.0000%	1,000,000	0.0754%
SBI Infrastructure Fund	2,500,000	0.1886%	0	0.0000%	2,500,000	0.1886%
SBI Balanced Advantage Fund	24,000,000	1.8105%	5,218,878	0.3937%	29,218,878	2.2042%
SBI Nifty Smallcap 250 Index Fund	125,808	0.0095%	185	0.0000%	125,993	0.0095%
Total	62,283,342	4.6986%	5,219,063	0.3937%	67,502,405	5.0923%

Raviprakash Sharma
DealerAparna Nirgude
Executive Director & Chief Risk Officer