UTI Asset Management Company Limited



<u>Disclosures under Regulation 29(1) of Securities and Exchange Board of India</u> (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	SUVEN PHAR	SUVEN PHARMACEUTICALS LIMITED			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	 UTI Mutual Fund – Acquirer Emirates Islamic India Equity Fund - PAC JSS Responsible Equity India - PAC K B India Growth Equity Fund - PAC Shinsei UTI India Fund Class- A- PAC UTI India Balance Fund - PAC UTI India Dynamic Equity Fund - PAC 				
Whether the acquirer belongs to Promoter/Promoter group	No				
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited The National Stock Exchange of India Limited				
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:	1 26 21 620		4.0620		
 a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others) c) Voting rights (VR) otherwise than by equity shares d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify 	1,26,31,620	4.9620	4.9620		
holding in each category) e) Total (a + b + c + d)	1,26,31,620	4.9620	4.9620		
Details of acquisition a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired	1,31,966	0.0518	0.0518		

Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex,

Bandra (E), Mumbai - 400051.

CIN:

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	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)			
e)	Total $(a+b+c+d)$	1,31,966	0.0518	0.0518
PACs o a) b) c)	the acquisition, holding of acquirer along with f: Shares carrying voting rights VRs otherwise than by equity shares 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 Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others) Total (a + b + c + d)	1,27,63,586 1,27,63,586	5.0139	5.0139 5.0139
	f acquisition (e.g. open market / public issue / rights	1,27,00,000	3.0137	3.0137
	referential allotment / inter-se transfer /encumbrance,	Secondary Marl	ket	
	eatures of the securities acquired including time till ion, ratio at which it can be converted into equity tc.			
allotmen	acquisition of/ date of receipt of intimation of at of shares / VR/ warrants/convertible securities/any strument that entitles the acquirer to receive shares in	October 20, 2023		
	hare capital / total voting capital of the TC before acquisition	Rs. 25,45,64,956		
Equity sl said acqu		Rs. 25,45,64,956		
Total dil		Rs. 25,45,64,956		

Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: October 23, 2023

Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex,

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Part-B***

Name of the Target Company: SUVEN PHARMACEUTICALS LIMITED

Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: October 23, 2023

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Note:

(*) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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