UTI Asset Management Company Ltd.





Format for Disclosures under Regulation 29(1) of SERI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part A Details of the Acquisition	COEORGEI	COFORGE LIMITED			
Name of the Target Company (TC)	COPORGE				
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	2. Emirates I 3. JSS Respo 4. K B India 5. Shinnoi II 6. United Ch 7. UTI India	 UTI Mutual Fund – Acquirer Emirates Islamic India Equity Fund - PAC JSS Responsible Equity India - PAC K B India Growth Equity Fund - PAC Shingoi UTI India Fund Class A PAC United China India Dynamic Growth Fund- PAC UTI India Balance Fund - PAC UTI India Dynamic Equity Fund PAC 			
Whether the acquirer belongs to Promoter/Pro	moter group No	No			
Name(s) of the Stock Exchange(s) where the s TC are Listed	hares of BSE Limited The National S	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, of acquirer along with PACs of:	holding	A Debilion of the state of the			
 a) Shares carrying voting rights b) Shares in the nature of encumbrance (non-disposal undertaking/others) c) Voting rights (VR) otherwise than by 		4.9873	4.9873		
d) Warrants/convertible securities/ar instrument that entitles the acquirer shares carrying voting rights in the holding in each category)	ny other to receive				
e) Total $(a+b+c+d)$	30,37,899	4.9873	4.9873		
Details of acquisition					
 a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity c) Warrants/convertible securities/any otherwise that entitles the acquirer to shares carrying 	ner	0.0449	0.0449		

Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022-66786666 Corporate Identity Number (CIN) L65991MH2002PLC137867, Website: www.utimf.com

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	category) acquired			
d)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)			
e)	Total $(a+b+c+d)$	27,378	0.0449	0.0449
After t	he acquisition, holding of acquirer along with of:			
b) c)	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)	30,65,277	5.0322	5.0322
e)	Total $(a+b+c+d)$	30,65,277	5.0322	5.0322
etc.) Salient redemp shares,		Secondary Ma	rket	
allotme	f acquisition of/ date of receipt of intimation of nt of shares / VR/ warrants/convertible securities/any strument that entitles the acquirer to receive shares in		2	
	share capital / total voting capital of the TC before acquisition	Rs. 60.91 Crores		
	share capital/ total voting capital of the TC after the uisition	Rs. 60.91 Crores		
Total di acquisit	luted share/voting capital of the TC after the said ion	Rs. 60.91 Crores		



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Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: May 12, 2022

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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