## **UTI Asset Management Company Limited**



## Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer  2. Emirates Islamic India Equity Fund - PAC  3. JSS Responsible Equity India - PAC  4. K. B. India Growth Equity Fund - PAC  5. Shinsei UTI India Balance Fund - PAC  6. UTI India Balance Fund - PAC  7. UTI India Balance Fund - PAC  7. UTI India Dynamic Equity Fund - PAC  8. Shinsei UTI India Dynamic Equity Fund - PAC  8. UTI India Balance Fund - PAC  8. UTI India Dynamic Equity Fund - PAC  9. UTI India P	Name of the Target Company (TC)		ERIS LIFESCIENCES LIMITED				
Name(s) of the Stock Exchange(s) where the shares of TC are Listed  Number  Nu	Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		<ol> <li>Emirates Islamic India Equity Fund - PAC</li> <li>JSS Responsible Equity India - PAC</li> <li>K B India Growth Equity Fund - PAC</li> <li>Shinsei UTI India Fund Class- A- PAC</li> <li>UTI India Balance Fund - PAC</li> </ol>				
TC are Listed  The National Stock Exchange of India Limited  Number  N	Whether the acquirer belongs to Promoter/Promoter group		No				
Before the sale under consideration, holding of:  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 shares  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)  e) Total (a + b + c + d)  Details of sale  a) Shares carrying voting rights sold  b) VRs sold otherwise than by shares  c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights od the minute of the TC (specify holding in each category) sold  d) Shares encumbered/ invoked/ released by the acquirer  Total (a + b + c + d)							
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 shares 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) e) Total (a + b + c + d)  68,07,886  5.0048  5.0048  5.0048  5.0048  5.0048  Details of sale a) Shares carrying voting rights sold b) VRs sold otherwise than by shares 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) sold d) Shares encumbered/ invoked/ released by the acquirer  Total (a + b + c + d)	Details of the disposal as follows		Number	share/voting capital wherever	share/voting capital		
<ul> <li>a) Shares carrying voting rights sold</li> <li>b) VRs sold otherwise than by shares</li> <li>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) sold</li> <li>d) Shares encumbered/ invoked/ released by the acquirer</li> <li>Total (a + b + c + d)</li> </ul>	<ul> <li>a) Shares carrying vo</li> <li>b) Shares in the nature non-disposal unde</li> <li>c) Voting rights (VR</li> <li>d) Warrants/convertile instrument that each carrying vo</li> <li>holding in each care</li> </ul>	otting rights re of encumbrance (pledge/ lien/ rtaking/others) ) otherwise than by shares ble securities/any other ntitles the acquirer to receive otting rights in the TC (specify tegory)					
Total $(a + b + c + d)$ 28,000 0.0206 0.0206	<ul> <li>a) Shares carrying vo</li> <li>b) VRs sold otherwise</li> <li>c) Warrants/convertibe</li> <li>instrument that ensures carrying vo</li> <li>holding in each cate</li> <li>d) Shares encumbered acquirer</li> </ul>	e than by shares ble securities/any other ntitles the acquirer to receive bting rights in the TC (specify legory) sold d/ invoked/ released by the	28,000	0.0206	0.0206		
	Total ( $a + b + c + c$	1)	28,000	0.0206	0.0206		



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

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## **UTI Asset Management Company Limited**



After	the sale, holding of:			
a) b) c)	Shares carrying voting rights Shares encumbered with the acquirer VRs otherwise than by shares	67,79,886	4.9842	4.9842
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 sale			
e)	Total $(a+b+c+d)$	67,79,886	4.9842	4.9842
Date of	ntial allotment / inter-se transfer /encumbrance, etc.)  Sale of shares/ VR or date of receipt of intimation of ont of shares, whichever is applicable	Secondary Market  May 03, 2024		
	share capital / total voting capital of the TC before	Rs. 13,60,28,280		
Equity s	share capital / total voting capital of the TC before the	Rs. 13,60,28,280		

(\*) 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.

Equity share capital / total voting capital of the TC before the Rs. 13,60,28,280

(\*\*) 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.

Signature of the acquirer / Authorised Signatory

Place: Mumbai

said sale

Date: May 06, 2024

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