



## <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)		ERIS LIFESCIENCES LIMITED			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer		<ol> <li>UTI Mutual Fund – Acquirer</li> <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> <li>UTI India Dynamic Equity Fund - PAC</li> </ol>			
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 (**)	
a) b) c) d)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)  Voting rights (VR) 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)	67,57,765	4.9679	4.9679	
	Total $(a + b + c + d)$	67,57,765	4.9679	4.9679	
a)	Shares carrying voting rights acquired VRs acquired otherwise than by equity shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired	75,000	0.0550	0.0550	







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d)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)					
e)	Total $(a+b+c+d)$	75,000	0.0550	0.0550		
After the acquisition, holding of acquirer along with PACs of:  a) Shares carrying voting rights				cu-sates of create		
	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)	68,32,640	5.0230	5.0230		
	Total $(a+b+c+d)$	68,32,640	5.0230	5.0230		
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer /encumbrance, etc.)		Secondary Market				
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.						
anotme	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.		February 07, 2024			
Equity share capital / total voting capital of the TC before the said acquisition		Rs. 13,60,28,280				
Equity share capital/ total voting capital of the TC after the said acquisition		Rs. 13,60,28,280				
Total di acquisit	luted share/voting capital of the TC after the said ion	Rs. 13,60,28,280				
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Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: February 08, 2024