

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)	ROSSARI BIOTECH LIMITED
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	1. UTI Mutual Fund Acquirer 2. Emirates Islamic India Equity Fund - PAC 3. JSS Responsible Equity India - PAC 4. K B India Growth Equity Fund - PAC 5. Shinsci UTI India Fund Class- A- PAC 6. UTI India Balance Fund - PAC 7. 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:			
a) Shares carrying voting rights	27,38,301	4.9736	4.9736
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 holding in each category)			
e) Total (a + b + c + d)	27,38,301	4.9736	4.9736
Details of acquisition			
a) Shares carrying voting rights acquired	35,000	0.0636	0.0636
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			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)			
e) Total (a + b + c + d)	35,000	0.0636	0.0636

After the acquisition, holding of acquirer along with PACs of:

a) Shares carrying voting rights	27,73,301	5.0372	5.0372
b) VRs otherwise than by equity 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) after acquisition			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)			
e) Total (a + b + c + d)	27,73,301	5.0372	5.0372

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.

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. July 26, 2022

Equity share capital / total voting capital of the TC before the said acquisition	Rs. 11.01 Crores
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 11.01 Crores
Total diluted share/voting capital of the TC after the said acquisition	Rs. 11.01 Crores

[Handwritten Signature]



Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: July 27, 2022