

September 9, 2015

The Manager - Listing
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai 400051

The Manager – Listing
BSE Limited
25th Floor, P. J. Towers, Dalal Street
Fort, Mumbai – 400 001

Dear Sir(s),

Sub: Disclosure under Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find attached letter dated September 7, 2015 received from ICICI Prudential Asset Management Company Limited making disclosure under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011.

This is for your information and records.

For AstraZeneca Pharma India Limited


Anantha Murthy N
Legal Counsel and Company Secretary.

September 07, 2015

To,

AstraZeneca Pharma India Limited,
Block N1, 12 Floor,
Manyata Embassy Business Park,
Rachenahalli. Outer ring Road,
Bangalore-560045

Dear Sir

Sub: Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations 2011

This is to inform you that ICICI Prudential Mutual Fund (the Fund) under its various schemes hold equity shares of your Company.

ICICI Prudential Exports and Other Service Fund and ICICI Prudential Balanced Advantage Fund had purchased 101,843 and 96,993 equity shares of your Company respectively on September 03, 2015.

As a result of the above purchase, the shareholding of the Fund has exceeded 5% of the paid-up capital of your Company.

Name of the shareholder	Total share holdings as on September 03, 2015	% of shares/voting rights to total paid up capital of your Company as on September 03, 2015
ICICI Prudential Dynamic Plan	432,431	1.73
ICICI Prudential Tax Plan	232,544	0.93
ICICI Prudential Exports and Other Services Fund	214,493	0.86
ICICI Prudential Value Fund- Series 8	182,115	0.73
ICICI Prudential Balanced Advantage Fund	96,993	0.39
ICICI Prudential Child Care Plan (Gift Plan)	59,076	0.24
ICICI Prudential Growth Fund- Series 6	31,827	0.13
ICICI Prudential Growth Fund- Series 5	24,324	0.10
ICICI Prudential Growth Fund- Series 8	16,968	0.07
Total	12,90,771	5.16

The objective of the purchase is from an investment perspective and not with the objective of seeking any controlling interest. However, the disclosures in this regard as required under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is enclosed herewith.

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135
Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai – 400 051. Tel No. 26428000 Fax No. 26554165 www.icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063, Tel No.: 022 26852000, Fax No.: 022-2686 8313
Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001

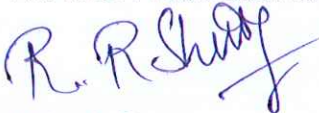


Please let us know in case you require any documents under SEBI (Insider Trading) Regulations, 2014.

Kindly take note of the same and acknowledge the receipt.

Thanking you

For ICICI Prudential Asset Management Company Limited


Rakesh Shetty
Company Secretary



Encl: as above

Format for Disclosure 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)	ASTRAZENECA PHARMA INDIA LIMITED		
Name(s) of the acquirer and Person Acting in Concert (PAC) with the acquirer	ICICI Prudential Mutual Fund (the Fund) under its various schemes		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange, National Stock Exchange		
Details of the acquisition as follows	Number	% w.r.t. total shares / 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	1,091,935	4.37	
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)	1,091,935	4.37	
Details of acquisition			
a) Shares carrying voting rights acquired	198,836	0.80	
b) VRs acquired 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) acquired	--	--	
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	--	--	
e) Total (a+b+c+-d)	198,836	0.80	

After the acquisition, holding of acquirer along with PACs of:			
a) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others) Shares pledged with the acquirer	--	--	
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	1,290,771	5.16	
d) Total (a+b+c)	1,290,771	5.16	
Mode of acquisition (e.g. open market/public issue/rights issue/preferential allotment/interse 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.	N.A.		
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.	September 03,2015		
Equity share capital/total voting capital of the TC before the said acquisition	25,000,000		
Equity share capital/total voting capital of the TC after the said acquisition	25,000,000		
Total diluted share/voting capital of the TC after the said acquisition	25,000,000		

SR



R. R. Shetty



Signature of the acquirer / Authorised Signatory

Place: Mumbai

Date: September 07, 2015

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.

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East), Mumbai – 400 051. Tel No. 26428000 Fax No. 26554165 www.icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai – 400 063, Tel No.: 022 26852000, Fax No.: 022-2686 8313

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi – 110 001