

ATSL/CO/24-25/61

April 02, 2024

National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra - Kurla Complex Bandra (E), Mumbai 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001
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Re.: Aurobindo Pharma Ltd– Release of Pledge of Shares in favour of Axis Trustee Services Limited (as Pledgee).

Dear Sir/Madam,

We write in our capacity as Pledgee for various facility.

In this connection, pursuant to Regulation 29(2) of SEBI (SAST) Regulations 2011, we submit the enclosed disclosure in respect of the equity shares of Aurobindo Pharma Ltd pursuant to Release of share Pledge in our favour as pledgee. We wish to clarify that we don't hold any beneficial interest in the shares and the shares have been pledged/released in our capacity of Security/Debenture Trustee pursuant to Regulation 29 of SEBI (SAST) Regulations 2011.

We request you to take the same on record and acknowledge the same.

Yours faithfully,
For **Axis Trustee Services Limited**



Authorised Signatory

Encl.: As above

Cc: Aurobindo Pharma Ltd

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

Name of the Target Company (TC)	Aurobindo Pharma Ltd		
Name(s) of the acquirer/pledgee and Persons Acting in Concert (PAC) with the acquirer/pledgee	Axis Trustee Services Limited (ATSL) acting as Pledgee.		
Whether the acquirer/pledgee belongs to Promoter / Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited BSE Limited		
Details of disposal 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 / disposal under consideration, holding of:			
a) Shares carrying voting rights	NIL	NIL	NIL
b) Shares in the nature of encumbrance (pledge including corporate action i.e., Bonus shares /lien/non-disposal undertaking/others)	41735862	7.1229%	7.1229%
c) Voting rights (VR) otherwise than by equity shares	NIL	NIL	NIL
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)	NIL	NIL	NIL
e) Total (a + b + c + d)	41735862	7.1229%	7.1229%
Details of acquisition/disposal			
a) Shares carrying voting rights acquired /sold	Nil	Nil	Nil

Corporate Identity Number: U74999MH2008PLC182264 | MSME Registered UAN: MH19E0033585

Registered Office:

Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025

Corporate Office:

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai - 400 028

Tel No: 022-62300451 Fax No.: 022-6230 0700 Website: www.axistrustee.com



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b) VRs acquired /sold otherwise than by shares	Nil	Nil	Nil
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) pledge	Nil	Nil	Nil
d)) Shares encumbered / invoked/released by the acquirer.	11635862	1.9858%	1.9858%
e) Total (a + b + c + d)	11635862	1.9858%	1.9858%
After the disposal, holding of acquirer along with PACs of:			
a) Shares carrying voting rights acquired	Nil	Nil	Nil
b) Shares encumbered with the acquirer/pledgee	30100000	5.1370%	5.1370%
c) VRs otherwise than by shares	Nil	Nil	Nil
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 disposal	Nil	Nil	Nil
Total (a + b + c + d)	30100000	5.1370%	5.1370%
Mode of acquisition / disposal (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Release of shares in favour of Axis Trustee Services Limited (acting as Pledgee)		
Date of acquisition / sale or disposal of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	As per attached Annexure A.		
Equity share capital / total voting capital of the TC before the said acquisition/ sale	Rs. 58,59,38,609 as per shareholding pattern for quarter ended December 2023 published on stock exchange (BSE).		
Equity share capital/ total voting capital of the TC after the said acquisition/ sale	Rs. 58,59,38,609 as per shareholding pattern for quarter ended December 2023 published on stock exchange (BSE).		



Total diluted share/voting capital of the TC after the said acquisition	Rs. 58,59,38,609 as per shareholding pattern for quarter ended December 2023 published on stock exchange (BSE).
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(*) 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.

Yours faithfully,
For **Axis Trustee Services Limited**



Authorised Signatory

Place: Mumbai
Date: April 02, 2024



Annexure A

Pledgor: - RPR Sons Advisors Private Limited

Pledge Setup / Release Date	<u>Pledged / Unpledged quantity</u>
1-Feb-21	9000000
23-Mar-21	1540000
26-Mar-21	10515862
6-Jun-23	(3290000)*
6-Jun-23	(2490000)*
17-Aug-21	1910000
25-Aug-21	2000000
2-Nov-21	2500000
15-Feb-24	13400000
22- Feb- 24	(10050000)*
26- Mar -24	16700000
30- Mar - 24	(11635862)
Total Pledge Quantity	30100000

Note:- * Unpledged Quantity

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