

HUMUZA CONSULTANTS

Corporate Office: G Block, Plot C-2 Wockhardt Towers, Bandra-Kurla Complex, Bandra (East), Mumbai- 400 051
Phone : 91-22-2653 4444. Fax : 91-22-2652 3905

4th December, 2020

BSE Limited Corporate Relations Department P J Towers, Dalal Street Mumbai - 400 001 <u>Scrip Code: 532300</u>	National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 <u>NSE Symbol: WOCKPHARMA</u>
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Dear Sirs,

Sub: Disclosure under Regulation 31(2) and 31(3) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations. 2011.

Please find enclosed herewith disclosure in accordance with Regulations 31(2) and 31(3) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 pertaining to release of pledge on 15,00,000 Nos. of Equity Shares held by us in Wockhardt Limited on 1st December, 2020.

Kindly take the same on your records.

Thanking you,

For Humuza Consultants
Themisto Trustee Company Private Limited as Trustee



Dr. H. F. Khorakiwala
Director of Trustee

Encl : As above

CC: Wockhardt Limited
D-4, MIDC, Chikalthana,
Aurangabad - 431006

Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Wockhardt Limited												
Names of the stock exchanges where the shares of the target company are listed	BSE Limited (BSE) and National Stock Exchange of India Limited (NSE)												
Date of reporting	4th December, 2020												
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked	Themisto Trustee Company Private Limited [#]												
Details of the creation of encumbrance:													
Name of the promoter (s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares (creation- [(2)-(3)] / release [(2)-(3)] / invocation [(1)-(3)])	
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / Release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/lien/non-disposal-undertaking-others)	Reasons for encumbrance	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital
Themisto Trustee Company Private Limited [#]	60,495,957	54.62%	1,46,20,000 Nos. of Equity Shares	13.20%	Release of Pledged Shares	01/12/2020	Pledge	Release of Pledged Shares by pledgee as per contractual agreement	15,00,000 Nos. of Equity Shares	1.35%	Standard Chartered Investments & Loans (India) Ltd (SCILL)	1,31,20,000 Nos. of Equity Shares	11.85%
Habil F Khorakiwala	442,785	0.40%	Nil		Nil							Nil	
Murtaza Habil Khorakiwala	226,200	0.20%	Nil		Nil							Nil	
Huzzaifa Habil Khorakiwala	216,000	0.20%	Nil		Nil							Nil	
Nafisa Habil Khorakiwala	2,640	0.00%	Nil		Nil							Nil	
Miqdad Huzzaifa Khorakiwala	1,800	0.00%	Nil		Nil							Nil	
Themisto Trustee Company Private Limited [@]	4,400,000	3.97%	Nil		Nil							Nil	
Pasithe Trustee Company Private Limited [@]	1,500,000	1.35%	Nil		Nil							Nil	
Callirhoe Trustee Company Private Limited [@]	1,320,578	1.19%	Nil		Nil							Nil	
Ananke Trustee Company Private Limited [@]	1,472,716	1.33%	Nil		Nil							Nil	
Pasithe Trustee Company Private Limited ^{\$}	3,400,000	3.07%	Nil		Nil							Nil	
Ananke Trustee Company Private Limited ^{\$}	3,200,000	2.89%	Nil		Nil							Nil	
Callirhoe Trustee Company Private Limited ^{\$}	3,200,000	2.89%	Nil		Nil							Nil	

Note:

- [#]Themisto Trustee Company Private Limited holds these shares in its capacity as the Trustee of Habil Khorakiwala Trust, being a Partner of Humuza Consultants (Partnership Firm).
- [@] Shares are held by the said Companies in the capacity as a Trustee of respective Trusts.
- ^{\$} Shares are held by the said Companies in capacity as a Trustee of respective Trusts being partner in Partnership Firms.
- Promoters hold total 7,98,78,676 (72.12%) Equity Shares in Wockhardt Limited.
- Promoters have earlier created pledge on 1,46,20,000 No. of Equity Shares (13.20%) held by them in the Company. With the release of Pledge on above mentioned 15,00,000 Nos. of Equity Shares (1.35%), the No. of Pledged Shares now decreased to 1,31,20,000 No. of Equity Shares (11.85%).
- As reported in annual disclosure, other Promoter/ PACs are Ms. Zahabiya Khorakiwala, Dartmour Holdings Private Limited, Palanpur Holdings and Investments Private limited, Khorakiwala Holdings and Investments Pvt. Ltd. However, they do not hold Equity Shares in Wockhardt Limited.
- All the No of Shares reported above are Equity Shares held in Wockhardt Limited.

For Themisto Trustee Company Private Limited



Dr. H. F. Khorakiwala
Director

Place: Mumbai

Date: 4th December, 2020