

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

September 17, 2019

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To,
BSE Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.

009292

Dear Sir/Madam,

Ref: Aditya Birla Sun Life Mutual Fund (Registration No. MF/020/94/8)

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

Please find enclosed disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 by schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") in relation to acquisition of shares of NCC Limited ("the Company"). The current holding by the Schemes of the Fund amounts to 7.2410% of the paid up capital of the Company.

We request you to take the same on record.

Thanking you.

For Aditya Birla Sun Life AMC Ltd.

Hemanti Wadhwa
Compliance Officer
Encl: A/a

BSE LTD.
17 SEP 2019
30576

MD & CEO	HR	INVEST & A/C
RCD	SECRET	DO/DIT
LEGAL	SP&P	DOT 2ND FLR.
IMS&D		DOSS
IPF		DCS
ESTATE		UBC
BTL	INTER. CONTL.	ESTATE CORP COMM
DOBS	DIS	ADMIN. SECUR LISTING
	INF. PROD.	
	CSD & ICCL	
	SME	

Aditya Birla Sun Life Mutual Fund

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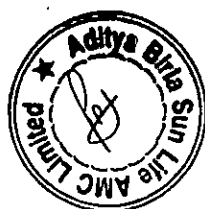
care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com

Correspondence & Registered Office:

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Elphinstone Road, Mumbai - 400 013
SEBI Reg. No. MF/020/94/8

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

Name of the Target Company (TC)	NCC Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Aditya Birla Sun Life Mutual Fund		
Whether the acquirer 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 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 :			
a) Shares carrying voting rights (Date: December 28, 2018)	3,05,48,604	5.0860	5.0860
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) Voting rights (VR) otherwise than by equity shares	0	0.00	0.00
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)	0	0.00	0.00
Total (a+b+c+d)	3,05,48,604	5.0860	5.0860
Details of acquisition:	1,29,44,500	2.1550	2.1550
a) Shares carrying voting rights acquired			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) VRs acquired otherwise than by equity shares	0	0.00	0.00
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) acquired	0	0.00	0.00
Total (a+b+c+d)	1,29,44,500	2.1550	2.1550
After the acquisition holding of:	4,34,93,104	7.2410	7.2410
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00
c) VRs otherwise than by equity shares	0	0.00	0.00
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 acquisition	0	0.00	0.00
Total (a+b+c+d)	4,34,93,104	7.2410	7.2410



Mode of acquisition (e.g. open market/off-market/public issue/rights issue/preferential allotment/inter-se transfer etc.)	Open 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 /VR or date of receipt of intimation of allotment of shares, whichever is applicable	September 13, 2019
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 1,20,12,93,176.00/- (i.e 60,06,46,588 shares of Rs. 2 each)
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 1,20,12,93,176.00/- (i.e 60,06,46,588 shares of Rs. 2 each)
Total diluted share/voting capital of the TC after the said acquisition	Rs. 1,20,12,93,176.00/- (i.e 60,06,46,588 shares of Rs. 2 each)

For Aditya Birla Sun Life AMC Ltd.



Hemanti Wadhwa
Compliance Officer

Mutual Fund Registration No. MF/020/94/8

Place: Mumbai

Date: September 17, 2019