# Mutual Funds Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

August 27, 2020

To, BSE Limited, Phiroze Jeejeebhoi Towers, Dalal Street, Mumbai - 400001.

Dear Sir/Madam,

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

#### <u>Sub: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers)</u> <u>Regulations, 2011</u>

Please find enclosed disclosure under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 by schemes of Aditya Birla Sun Life Mutual Fund in relation to sale of shares of Atul Auto Limited ('the Company') aggregating to 2.7419% 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 Limited

**Hemanti Wadhwa Compliance Officer** Encl: A/a

Correspondence & Registered Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013 SEBI Reg. No. MF/020/94/8

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

Name of the Target Company (TC)	Atul Auto Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC)	Aditya Birla Sun Life Mutual Fund		
with the acquirer	1 10109 0 21110 2 0	Natya Bina San Ene Matuar Fund	
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are	National Stock Exchange of India Limited /		
Listed	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 sale under consideration, holding of:	10,99,622	5.0112	5.0112
a. Shares carrying voting rights (December 02, 2014)			
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)		-	-
Total (a+b+c+d)	10,99,622	5.0112	5.0112
Details of sale:	4,97,957	2.2693	2.2693
a. Shares carrying voting rights acquired			
b. Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	-	-	-
c. VRs acquired 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) acquired		-	-
Total (a+b+c+d)	4,97,957	2.2693	2.2693
After the sale, holding of:	6,01,665	2.7419	2.7419
a. Shares carrying voting rights			
b. Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	-	-	-
c. VRs 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) after acquisition		-	-

Total (a+b+c+d)	6,01,665	2.7419	2.7419
Mode of sale (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 sale/VR or date of receipt of intimation of allotment of shares, whichever is applicable	August 25, 2020		
Equity share capital / total voting capital of the TC before the said sale	Rs. 10,97,16,000/- (i.e 2,19,43,200 shares of Rs. 5 each)		
Equity share capital/ total voting capital of the TC after the said sale	Rs. 10,97,16,000/- (i.e 2,19,43,200 shares of Rs. 5 each)		
Total diluted share/voting capital of the TC after the said sale	Rs. 10,97,16,000/- (i.e 2,19,43,200 shares of Rs. 5 each)		

## For Aditya Birla Sun Life AMC Limited

### Hemanti Wadhwa Compliance Officer

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

Place: Mumbai Date: August 27, 2020