

Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

January 01, 2019

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

Dear Sir/Madam,

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

Sub: Disclosures under Regulation 29(1) 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 in relation to acquisition of shares of NCC Limited ('the Company') aggregating to 5.0860 % 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.**
(formerly known as Birla Sun Life Asset Management Company Ltd.)

A handwritten signature in black ink, appearing to read 'Hemanti Wadhwa'.

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

Aditya Birla Sun Life Mutual Fund

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Disclosures under Regulation 29(1) 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 / 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 under consideration, holding of :			
Shares carrying voting rights	2,99,68,604	4.9894	4.9894
Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
Voting rights (VR) otherwise than by equity shares	0.00	0.00	0.00
Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	0.00	0.00	0.00
Total (a+b+c+d)	2,99,68,604	4.9894	4.9894
Details of acquisition:			
Shares carrying voting rights acquired	5,80,000	0.0966	0.0966
Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
VRs acquired otherwise than by equity shares	0.00	0.00	0.00
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	0.00	0.00	0.00
Total (a+b+c+d)	5,80,000	0.0966	0.0966
After the acquisition, holding of:			
Shares carrying voting rights	3,05,48,604	5.0860	5.0860
Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
VRs otherwise than by equity shares	0.00	0.00	0.00
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	0.00	0.00	0.00
Total (a+b+c+d)	3,05,48,604	5.0860	5.0860



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.	NIL
Date of acquisition / VR or date of receipt of intimation of allotment of shares, whichever is applicable	December 28, 2018
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

**Hemanti Wadhwa
Compliance Officer**

Encl: A/a
Mutual Fund Registration No. MF/020/94/8

Place: Mumbai
Date: January 01, 2019