

# Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

March 07, 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 disclosure 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 Chennai Petroleum Corporation Limited ('the Company') aggregating to 5.0665% 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.)

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

**Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	Chennai Petroleum Corporation 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 and BSE Limited		
Details of the acquisition as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable</b>	<b>% w.r.t. total diluted share/voting capital of the TC</b>
<b>Before the acquisition under consideration, holding of</b>	74,39,646	4.9960	4.9960
a) Shares carrying voting rights			
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)	-	-	-
e) <b>Total (a+b+c+d)</b>	<b>74,39,646</b>	<b>4.9960</b>	<b>4.9960</b>
<b>Details of acquisition</b>	1,05,000	0.0705	0.0705
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	-	-	-
e) <b>Total (a+b+c+d)</b>	<b>1,05,000</b>	<b>0.0705</b>	<b>0.0705</b>
<b>After the acquisition, holding of:</b>	75,44,646	5.0665	5.0665
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	-	-	-
e) <b>Total (a+b+c+d)</b>	<b>75,44,646</b>	<b>5.0665</b>	<b>5.0665</b>



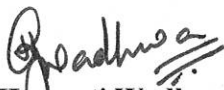
Mode of acquisition (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Open market
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	NIL
Date of acquisition / VR or date of receipt of intimation of allotment of shares, whichever is applicable	March 05, 2019
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 1,48,91,14,000/- (i.e 14,89,11,400 shares of Rs. 10 each)
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 1,48,91,14,000/- (i.e 14,89,11,400 shares of Rs. 10 each)
Total diluted share/voting capital of the TC after the said acquisition	Rs. 1,48,91,14,000/- (i.e 14,89,11,400 shares of Rs. 10 each)

**Part-B**

**Name of the Target Company: Chennai Petroleum Corporation Limited.**

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
Aditya Birla Sun Life Mutual Fund	No	AAATB0102C

**For Aditya Birla Sun Life AMC Ltd.**

  
**Hemanti Wadhwa**  
**Compliance Officer**

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

Place: Mumbai  
Date: March 07, 2019