

# Mutual Funds

## Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

May 27, 2022

To,  
BSE Limited,  
Phiroze Jeejeebhoy 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(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Please note that the aggregate holding of the Schemes of Aditya Birla Sun Life Mutual Fund in “Bayer CropScience Limited” (**‘the Company’**) was 7.0273% of the paid-up equity share capital of the company, as disclosed in our letter dated January 23, 2019.

In terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed disclosure in relation to decrease in shareholding of the schemes of Aditya Birla Sun Life Mutual Fund by 2.0111% as of May 25, 2022 in the prescribed format.

Therefore, as on May 25, 2022 the aggregate holding of the schemes of Aditya Birla Sun Life Mutual Fund in the company is 5.0162% 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**

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**Hemanti Wadhwa  
Compliance Officer**

Encl: A/a

**Aditya Birla Sun Life Mutual Fund**

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**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)	Bayer CropScience 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 <del>Acquisition</del> /Disposal 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 <del>Acquisition</del>/Disposal under consideration, holding of:</b>			
a) Shares carrying voting rights (Date: January 23, 2019)	24,12,738	7.0273	7.0273
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
<b>Total (a+b+c+d)</b>	<b>24,12,738</b>	<b>7.0273</b>	<b>7.0273</b>
<b>Details of <del>Acquisition</del>/Disposal:</b>			
a) Shares carrying voting rights acquired	1,58,355	2.0111	2.0111
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
<b>Total (a+b+c+d)</b>	<b>1,58,355</b>	<b>2.0111</b>	<b>2.0111</b>
<b>After the <del>Acquisition</del>/Disposal holding of:</b>			
a) Shares carrying voting rights	22,54,383	5.0162	5.0162
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
<b>Total (a+b+c+d)</b>	<b>22,54,383</b>	<b>5.0162</b>	<b>5.0162</b>

Mode of <del>acquisition</del> /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 <del>acquisition</del> /sale of shares/VR <del>or date of receipt of intimation of allotment of shares, whichever is applicable</del>	May 25, 2022
Equity share capital / total voting capital of the TC before the said <del>acquisition</del> /sale	Rs. 44,94,20,920.00 /- (i.e 4,49,42,092 shares of Rs. 10 each)
Equity share capital/ total voting capital of the TC after the said <del>acquisition</del> /sale	Rs. 44,94,20,920.00 /- (i.e 4,49,42,092 shares of Rs. 10 each)
Total diluted share/voting capital of the TC after the said <del>acquisition</del> /sale	Rs. 44,94,20,920.00 /- (i.e 4,49,42,092 shares of Rs. 10 each)

**For Aditya Birla Sun Life AMC Limited**

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

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

Place: Mumbai

Date: May 27, 2022