

Mutual Funds

Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

April 28, 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 “Pfizer Limited” (“**the Company**”) was 7.0033% of the paid-up equity share capital of the company, as disclosed in our letter dated November 06, 2018.

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 2.0342% as of April 28, 2022 in the prescribed format.


Therefore, as on April 28, 2022 the aggregate holding of the schemes of Aditya Birla Sun Life Mutual Fund in the company is 4.9691% 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

 Digitally signed by HEMANTI
WADHWA
Date: 2022.04.28 18:02:13 +05'30'

Hemanti Wadhwa
Compliance Officer

Encl: A/a

Aditya Birla Sun Life Mutual Fund

+91 22 4356 8000 | (F) +91 22 4356 8110 / 8111

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

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


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

Name of the Target Company (TC)	Pfizer 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/Disposal under consideration, holding of:			
a) Shares carrying voting rights (Date: November 06, 2018)	32,03,846	7.0033	7.0033
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)	32,03,846	7.0033	7.0033
Details of Acquisition/Disposal:			
a) Shares carrying voting rights acquired	9,30,573	2.0342	2.0342
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)	9,30,573	2.0342	2.0342
After the Acquisition/Disposal holding of:			
a) Shares carrying voting rights	22,73,273	4.9691	4.9691
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)	22,73,273	4.9691	4.9691

Mode of acquisition /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 acquisition /sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable	April 28, 2022
Equity share capital / total voting capital of the TC before the said acquisition /sale	Rs. 45,74,77,320.00 /- (i.e 4,57,47,732 shares of Rs. 10 each)
Equity share capital/ total voting capital of the TC after the said acquisition /sale	Rs. 45,74,77,320.00 /- (i.e 4,57,47,732 shares of Rs. 10 each)
Total diluted share/voting capital of the TC after the said acquisition /sale	Rs. 45,74,77,320.00 /- (i.e 4,57,47,732 shares of Rs. 10 each)

For Aditya Birla Sun Life AMC Limited

HEMANTI
WADHWA

 Digitally signed by HEMANTI
WADHWA
Date: 2022.04.28 18:01:50 +05'30'

Hemanti Wadhwa
Compliance Officer

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

Place: Mumbai

Date: April 28, 2022