

Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

October 10, 2022

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)

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 Fortis Healthcare Limited ('the Company') aggregating to 5.0020% 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
Chief Compliance Officer & Company Secretary

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

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

Name of the Target Company (TC)	Fortis Healthcare 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	36,848,294	4.8808	4.8808
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)	36,848,294	4.8808	4.8808
Details of acquisition: Shares carrying voting rights acquired	914,586	0.1212	0.1212
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)	914,586	0.1212	0.1212

After the acquisition, holding of: Shares carrying voting rights	37,762,880	5.0020	5.0020
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)	37,762,880	5.0020	5.0020
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	October 06, 2022		
Equity share capital / total voting capital of the TC before the said acquisition	Rs.754,958, 148.00/-(i.e. 75,495, 815) shares of Rs. 10/- each)		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs.754,958, 148.00/-(i.e. 75,495, 815) shares of Rs. 10/- each)		
Total diluted share/voting capital of the TC after the said acquisition	Rs.754,958, 148.00/-(i.e. 75,495, 815) shares of Rs. 10/- each)		

For Aditya Birla Sun Life AMC Ltd.

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**Hemanti Wadhwa
Chief Compliance Officer & Company Secretary**

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

Place: Mumbai
Date: October 10, 2022