

October 18, 2021

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(2) 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 sale of shares of Just Dial Limited ('the Company') aggregating to 4.3464% 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
GOBINDRAM
WADHWA

Digitally signed by HEMANTI
GOBINDRAM WADHWA
Date: 2021.10.18 15:53:24
+05'30'

Hemanti Wadhwa
Compliance Officer

Encl: A/a

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

Name of the Target Company (TC)	Just Dial 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	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC
Before the sale under consideration, holding of:	33,98,384	5.2360	5.2360
a. Shares carrying voting rights (March 30, 2020)			
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)	-	-	-
Total (a+b+c+d)	33,98,384	5.2360	5.2360
Details of sale:	26,55,172	4.3464	4.3464
a. Shares carrying voting rights sold			
b. Shares in the nature of encumbrance/ invoked/ released (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
c. VRs sold 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) sold	-	-	-
Total (a+b+c+d)	26,55,172	4.3464	4.3464
After the sale, holding of:	7,43,212	0.8896	0.8896
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	-	-	-
Total (a+b+c+d)	7,43,212	0.8896	0.8896

Mode of 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 sale/VR or date of receipt of intimation of allotment of shares, whichever is applicable	October 13, 2021
Equity share capital / total voting capital of the TC before the said sale	Rs. 83,54,56,310/- (i.e. 8,35,45,631 shares of Rs. 10 each)
Equity share capital/ total voting capital of the TC after the said sale	Rs. 83,54,56,310/- (i.e. 8,35,45,631 shares of Rs. 10 each)
Total diluted share/voting capital of the TC after the said sale	Rs. 83,54,56,310/- (i.e. 8,35,45,631 shares of Rs. 10 each)

For Aditya Birla Sun Life AMC Limited

HEMANTI
GOBINDRAM
WADHWA

Digitally signed by HEMANTI
GOBINDRAM WADHWA
Date: 2021.10.18 15:54:15
+05'30'

Hemanti Wadhwa
Compliance Officer

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

Place: Mumbai

Date: October 18, 2021