

PROTECTING INVESTING FINANCING ADVISING

November 27, 2017

To,
The Company Secretary,
Shoppers Stop Limited
Umang Tower,
5th Floor, Mindspace,
Off. Link Road,
Malad (West),
Mumbai 400064.

Dear Sir,

Ref: Aditya Birla Sun Life Mutual Fund (Registration No. MF/020/94/8)

Sub: Disclosure 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 the schemes of Aditya Birla Sun Life Mutual Fund in relation to acquisition of shares of Shoppers Stop Limited aggregating to 5.0105 % 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

cc to:

The National Stock Exchange of India Ltd,

K/A: Sheetal, Exchange Plaza, C-1,

BLOCK G, Bandra Kurla Complex,

Bandra (E), Mumbai 400 051, India

Bombay Stock Exchange Ltd.

K/A: Jeevan Noronha, Corporate Services,

Phiroze Jeejeebhoi Towers,

Dalal Street, Mumbai 400001, India

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

Format for disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	SHOPPERS STOP LTD.		
Name(s) of the acquirer and Persons Acting in	Aditya Birla Sun Life Mutual Fund		
Concert (PAC) with the acquirer			
Whether the acquirer belongs to	No		
Promoter/Promoter group			
Name(s) of the Stock Exchange(s) where the	National Stock Exchange of India Limited / Bombay		
shares of TC are Listed	Stock Exchange 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 acquisition under consideration,	4,175,174	4.9986	4.9986
holding of: a) Shares carrying voting rights	(As on 22 nd Nov 2017)	(As on 22 nd Nov 2017)	(As on 22 nd Nov 2017)
b) Shares in the nature of encumbrance (pledge/	0.00	0.00	0.00
lien/non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by equity shares	0.00	0.00	0.00
d) Warrants/convertible securities/any other	0.00	0.00	0.00
instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)			
e) Total (a+b+c+d)	4,175,174	4.9986	4.9986
Details of acquisition	10,000	0.0119	0.0119
a) Shares carrying voting rights acquired			
b) Shares in the nature of encumbrance (pledge/	0.00	0.00	0.00
lien/non-disposal undertaking/ others)			
c) VRs acquired otherwise than by equity shares	0.00	0.00	0.00

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d) Warrants/convertible securities/any other	0.00	0.00	0.00	
instrument that entitles the acquirer to receive	*			
shares carrying voting rights in the TC				
(specify holding in each category) acquired				
e) Total (a+b+c+d)	10,000	0.0119	0.0119	
After the acquisition holding of:	4,185,174	5.0105	5.0105	
a) Shares carrying voting rights				
b) VRs otherwise than by equity shares	0.00	0.00	0.00	
c) Warrants/convertible securities/any other	0.00	0.00	0.00	
instrument that entitles the acquirer to receive				
shares carrying voting rights in the TC	•			
(specify holding in each category) after				
acquisition				
d) Shares in the nature of encumbrance (pledge/	0.00	0.00	0.00	
lien /non-disposal undertaking/ others)		•		
The state of the s		e is y		
e) Total (a+b+c+d)	4,185,174	5.0105	5.0105	
Mode of acquisition/sale (e.g. open market / off-	· ·	Open market		
market / public issue / rights issue /preferential			,	
allotment / inter-se transfer etc.)				
Salient features of the securities acquired	NIL			
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		23-November-2017		
receipt of intimation of allotment of shares,				
whichever is applicable				
Equity share capital / total voting capital of the	Rs. 417,637,260.00	/- (i.e 83527452 sha	res of Rs. 5 each)	
TC before the said acquisition/sale				
Equity share capital/ total voting capital of the TC	Rs. 417,637,260.00 /- (i.e 83527452 shares of Rs. 5 each)			
after the said acquisition/sale				
Total diluted share/voting capital of the TC after	Rs. 417,637,260.00	/- (i.e 83527452 sha	res of Rs. 5 each)	
the said acquisition/sale				

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