## **Mutual Funds**

Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

May 17, 2018

To, BSE Ltd., Jeevan Noronha, Corporate Services, Phiroze Jeejeebhoi Towers, Dalal Street, Mumbai 400001.

Dear Sir/Madam,

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

<u>Sub: Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers)</u>
Regulations, 2011

Please find enclosed disclosures 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 PTC India Limited aggregating ('the Company') to 5.2354% 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

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

Name of the Target Company (TC)	PTC India Limited		
Name(s) of the acquirer and Persons Acting in Concert	Aditya Birla Sun Life Mutual Fund		
(PAC) with the acquirer			
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are	National Stock Exchange of India Limited / BSE		
Listed	Limited		
Details of the acquisition as follows	Number	% w.r.t. total	% w.r.t. total
	-	share/voting	diluted share/
		capital wherever applicable	voting capital of the TC (*)
Before the acquisition under consideration, holding of :	13,497,215	4.5597	4.5597
Shares carrying voting rights			
Shares in the nature of encumbrance (pledge/ lien/non-	0.00	0.00	0.00
disposal undertaking/ others)			
Voting rights (VR) otherwise than by equity shares	0.00	0.00	0.00
voting rights (VK) otherwise than by equity shares	0.00	0.00	0.00
Warrants/convertible securities/any other instrument that	0.00	0.00	0.00
entitles the acquirer to receive shares carrying voting rights in			
the TC (specify holding in each category)			
Total (a+b+c+d)	13,497,215	4.5597	4.5597
Details of acquisition:	2,000,000	0.6757	0.6757
Shares carrying voting rights acquired			
Shares in the nature of encumbrance (pledge/ lien/non-	0.00	0.00	0.00
disposal undertaking/ others)	٠.		
VRs acquired otherwise than by equity shares	0.00	0.00	0.00
Warrants/convertible securities/any other instrument that	0.00	0.00	0.00
entitles the acquirer to receive shares carrying voting rights in			
the TC (specify holding in each category) acquired			
Total (a+b+c+d)	2,000,000	0.6757	0.6757
After the acquisition, holding of:	15,497,215	5.2354	5.2354
Shares carrying voting rights		SMC L	mileo
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Shares in the nature of encumbrance (pledge/ lien/non-	0.00	0.00	0.00
disposal undertaking/ others)			1.
VRs otherwise than by equity shares	0.00	0.00	0.00
Warrants/convertible securities/any other instrument that	0.00	0.00	0.00
entitles the acquirer to receive shares carrying voting rights in			
the TC (specify holding in each category) after acquisition			
Total (a+b+c+d)	15,497,215	5.2354	5.2354
Mode of acquisition (e.g. open market/off-market/public	Open market	,	
issue/rights issue/preferential allotment/inter-se transfer etc.)			
Salient features of the securities acquired including time till	NIL		
redemption, ratio at which it can be converted into equity			
shares, etc.			
Date of acquisition / VR or date of receipt of intimation of	May 15, 2018		
allotment of shares, whichever is applicable			
Equity share capital / total voting capital of the TC before the	Rs. 2,960,083,210.00/-(i.e 296008321 shares of Rs. 10		
said acquisition	each)		
Equity share capital/ total voting capital of the TC after the	Rs. 2,960,083,2	210.00/-(i.e 29600832	21 shares of Rs. 10
said acquisition	each)	•	
Total diluted share/voting capital of the TC after the said	Rs. 2,960,083,2	210.00/-(i.e 29600832	21 shares of Rs. 10
acquisition	each)		

For Aditya Birla Sun Life AMC Ltd.

pr Hemanti Wadhwa Compliance Officer

Encl: A/a

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

Place: Mumbai Date: May 17, 2018

