

# Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

May 25, 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)**


**Sub: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) 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 7.4583% 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

**Aditya Birla Sun Life Mutual Fund**

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**Correspondence & Registered Office:**

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Elphinstone Road, Mumbai - 400 013  
SEBI Reg. No. MF/020/94/8

## Annexure 1

**Format for disclosures under Regulation 29(2) 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 (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 as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable</b>	<b>% w.r.t. total diluted share/voting capital of the TC (*)</b>
<b>Before the acquisition under consideration, holding of :</b>	<b>15,497,215</b>	<b>5.2354</b>	<b>5.2354</b>
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
c) Voting rights (VR) otherwise than by equity shares	0.00	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)	0.00	0.00	0.00
<b>Total (a+b+c+d)</b>	<b>15,497,215</b>	<b>5.2354</b>	<b>5.2354</b>
<b>Details of acquisition:</b>	<b>6,580,000</b>	<b>2.2229</b>	<b>2.2229</b>
a) Shares carrying voting rights acquired			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
c) VRs acquired otherwise than by equity shares	0.00	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	0.00	0.00	0.00
<b>Total (a+b+c+d)</b>	<b>6,580,000</b>	<b>2.2229</b>	<b>2.2229</b>



<b>After the acquisition, holding of:</b>	15,497,215	5.2354	5.2354
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0.00	0.00	0.00
c) VRs otherwise than by equity shares	0.00	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	0.00	0.00	0.00
<b>Total (a+b+c+d)</b>	<b>22,077,215</b>	<b>7.4583</b>	<b>7.4583</b>
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	May 23, 2018		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 2,960,083,210.00/-(i.e 296008321 shares of Rs. 10 each)		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 2,960,083,210.00/-(i.e 296008321 shares of Rs. 10 each)		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 2,960,083,210.00/-(i.e 296008321 shares of Rs. 10 each)		

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

**For Aditya Birla Sun Life AMC Ltd.**

  
**Hemanti Wadhwa**  
**Compliance Officer**

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

Place: Mumbai  
Date: May 25, 2018