Mutual Funds Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

September 18, 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(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

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 J. Kumar Infraprojects Limited ('the Company') aggregating to 0.0611% of the paid up capital of the Company. The earlier reporting was 2.9904 % of the Capital of the company.

We request you to take the same on record.

Thanking you.

η← For Aditya Birla Sun Life AMC Ltd.

(formerly known as Birla Sun Life Asset Management Company Ltd.)

Hemanti Wadhwa Compliance Officer

Encl: A/a

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(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

	manons, 2011				
Name of the Target Company (TC)	J. Kumar Infr	J. Kumar Infraprojects 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	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:	22,62,690	2.9904	2.9904		
a) Shares carrying voting rights (Date:10th November 2016)					
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00		
c) Voting rights (VR) otherwise than by equity shares	0	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	0.00	0.00		
Total (a+b+c+d)	22,62,690	2.9904	2.9904		
Details of sale: a) Shares carrying voting rights acquired	22,16,444	2.9293	2.9293		
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00		
c) VRs acquired otherwise than by equity shares	0	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	0.00	0.00		
Total (a+b+c+d)	22,16,444	2.9293	2.9293		
After the sale, holding of: a) Shares carrying voting rights	46,246	0.0611	0.0611		
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	0	0.00	0.00		
c) VRs otherwise than by equity shares	0	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	0.00	0.00		

Total (a+b+c+d)	46,246	0.0611	0.0611
Mode of sale (e.g. open market/off-market/public issue/rights issue/preferential allotment/inter-se transfer etc.)	Open market	and the second s	
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	NIL .		
Date of sale/VR or date of receipt of intimation of allotment of	September 14, 2018		
shares, whichever is applicable			
Equity share capital / total voting capital of the TC before the said	Rs. 37,83,27,5	30.00/- (i.e 75,66	5,506 shares of
sale (Date: 10th November 2016)	Rs. 5 each)		
Equity share capital/ total voting capital of the TC after the said sale	Rs. 37,83,27,530.00/- (i.e 75,665,506 shares of		
	Rs. 5 each)		•
Total diluted share/voting capital of the TC after the said sale	Rs. 37,83,27,5	30.00/- (i.e 75,66	5,506 shares of
	Rs. 5 each)		

For Aditya Birla Sun Life AMC Ltd.

Oro duo Hemanti Wathwa Compliance Officer

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

Place: Mumbai

Date: September 18, 2018