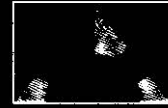


# Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

January 01, 2019

To,  
The National Stock Exchange of India Ltd,  
Exchange Plaza, C-1,  
Block G, Bandra Kurla Complex,  
Bandra (E), Mumbai 400 051.

Dear Sir/Madam,

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

**Sub: Disclosures under Regulation 29(1) 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 NCC Limited ('the Company') aggregating to 5.0860% 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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SEBI Reg. No. MF/020/94/8

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

|                                                                                                                                                                                         |                                                        |                                                                |                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------|
| Name of the Target Company (TC)                                                                                                                                                         | NCC 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 / disposal 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>                                                                                                                         |                                                        |                                                                |                                                              |
| Shares carrying voting rights                                                                                                                                                           | 2,99,68,604                                            | 4.9894                                                         | 4.9894                                                       |
| Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)                                                                                                     | 0.00                                                   | 0.00                                                           | 0.00                                                         |
| Voting rights (VR) otherwise than by equity shares                                                                                                                                      | 0.00                                                   | 0.00                                                           | 0.00                                                         |
| 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>2,99,68,604</b>                                     | <b>4.9894</b>                                                  | <b>4.9894</b>                                                |
| <b>Details of acquisition:</b>                                                                                                                                                          |                                                        |                                                                |                                                              |
| Shares carrying voting rights acquired                                                                                                                                                  | 5,80,000                                               | 0.0966                                                         | 0.0966                                                       |
| Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)                                                                                                     | 0.00                                                   | 0.00                                                           | 0.00                                                         |
| VRs acquired otherwise than by equity shares                                                                                                                                            | 0.00                                                   | 0.00                                                           | 0.00                                                         |
| 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>5,80,000</b>                                        | <b>0.0966</b>                                                  | <b>0.0966</b>                                                |
| <b>After the acquisition, holding of:</b>                                                                                                                                               |                                                        |                                                                |                                                              |
| Shares carrying voting rights                                                                                                                                                           | 3,05,48,604                                            | 5.0860                                                         | 5.0860                                                       |
| Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)                                                                                                     | 0.00                                                   | 0.00                                                           | 0.00                                                         |
| VRs otherwise than by equity shares                                                                                                                                                     | 0.00                                                   | 0.00                                                           | 0.00                                                         |
| 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>3,05,48,604</b>                                     | <b>5.0860</b>                                                  | <b>5.0860</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                               | December 28, 2018                                              |
| Equity share capital / total voting capital of the TC before the said acquisition                                                       | Rs. 1,20,12,93,176.00/-(i.e 60,06,46,588 shares of Rs. 2 each) |
| Equity share capital/ total voting capital of the TC after the said acquisition                                                         | Rs. 1,20,12,93,176.00/-(i.e 60,06,46,588 shares of Rs. 2 each) |
| Total diluted share/voting capital of the TC after the said acquisition                                                                 | Rs. 1,20,12,93,176.00/-(i.e 60,06,46,588 shares of Rs. 2 each) |

**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: January 01, 2019