

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL

PROTECTING INVESTING FINANCING ADVISING

November 06, 2018

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(2) 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 schemes of Aditya Birla Sun Life Mutual Fund in relation to acquisition of shares of Pfizer Limited ('the Company') aggregating to 7.0033 % 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

+91 22 4356 8000 | (F) +91 22 4356 8110 / 8111

care.mutualfunds@adityabirlacapital.com | 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

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Pfizer 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 acquisition under consideration, holding of :	22,87,777	5.0009	5.0009
a) Shares carrying voting rights (Date: 10th February 2017)			
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)	22,87,777	5.0009	5.0009
Details of acquisition:	9,16,069	2.0024	2.0024
a) Shares carrying voting rights acquired			
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)	9,16,069	2.0024	2.0024
After the acquisition holding of:	32,03,846	7.0033	7.0033
a) Shares carrying voting rights			
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)	32,03,846	7.0033	7.0033



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.	-
Date of acquisition /VR or date of receipt of intimation of allotment of shares, whichever is applicable	November 02, 2018
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 45,74,77,320/- (i.e 4,57,47,732 shares of Rs. 10 each)
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 45,74,77,320/- (i.e 4,57,47,732 shares of Rs. 10 each)
Total diluted share/voting capital of the TC after the said acquisition	Rs. 45,74,77,320/- (i.e 4,57,47,732 shares of Rs. 10 each)

For Aditya Birla Sun Life AMC Ltd.


Hemanti Wadhwa
Compliance Officer

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

Place: Mumbai

Date: November 06, 2018