

# Mutual Funds

## Aditya Birla Sun Life Mutual Fund



# ADITYA BIRLA CAPITAL

PROTECTING INVESTING FINANCING ADVISING

April 27, 2023

To,  
The National Stock Exchange of India Limited,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400051.

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 note that the aggregate holding of the Schemes of Aditya Birla Sun Life Mutual Fund in "Satin Creditcare Network Limited" (**the Company**) was 5.0555% of the paid-up equity share capital of the company, as disclosed in our letter dated December 07, 2017.

In terms of Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find enclosed disclosure in relation to decrease in shareholding of the scheme of Aditya Birla Sun Life Mutual Fund by 2.0113% as of April 25, 2023 in the prescribed format.

Therefore, as on April 25, 2023 the aggregate holding of the scheme of Aditya Birla Sun Life Mutual Fund in the company is 3.0442% 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 Limited

**HEMANTI**

**GOBINDRAM**

**WADHWA**

Hemanti Wadhwa

Chief Compliance Officer & Company Secretary

Digitally signed by  
HEMANTI GOBINDRAM  
WADHWA

Date: 2023.04.27

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Encl: A/a

Aditya Birla Sun Life Mutual Fund

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Correspondence & Registered Office:

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Jupiter Mill Compound, 841, Senapati Bapat Marg,  
Elphinstone Road, Mumbai - 400 013  
SEBI Reg. No. MF/020/94/8



|                                                                                                                                                                                                   |                                                            |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------|--------|
| <b>e) Total (a+b+c+d)</b>                                                                                                                                                                         | 3,35,195                                                   | 2.0113 | 2.0113 |
| <b>After the Acquisition/Sale, holding of:</b>                                                                                                                                                    | 25,94,410                                                  | 3.0442 | 3.0442 |
| <b>a) Shares carrying voting rights</b>                                                                                                                                                           |                                                            |        |        |
| <b>b) Shares encumbered with the acquirer</b>                                                                                                                                                     |                                                            |        |        |
| <b>c) VRs otherwise than by shares</b>                                                                                                                                                            |                                                            |        |        |
| <b>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</b> |                                                            |        |        |
| <b>e) Total (a+b+c+d)</b>                                                                                                                                                                         | 25,94,410                                                  | 3.0442 | 3.0442 |
| Mode of <del>acquisition</del> / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).                                             | Open market                                                |        |        |
| Date of <del>acquisition</del> /sale of shares/VR <del>or date of receipt of intimation of allotment of shares, whichever is applicable</del>                                                     | April 25, 2023                                             |        |        |
| Equity share capital / total voting capital of the TC before the said <del>acquisition</del> /sale                                                                                                | Rs. 852,241,250.00/- (i.e. 85224125 shares of Rs. 10 each) |        |        |
| Equity share capital/ total voting capital of the TC after the said <del>acquisition</del> /sale                                                                                                  | Rs. 852,241,250.00/- (i.e. 85224125 shares of Rs. 10 each) |        |        |
| Total diluted share/voting capital of the TC after the said <del>acquisition</del> /sale                                                                                                          | Rs. 852,241,250.00/- (i.e. 85224125 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 Limited**

**HEMANTI**

**GOBINDRAM**

**WADHWA**

**Hemanti Wadhwa**

**Chief Compliance Officer & Company Secretary**

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Date: 2023.04.27  
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Encl: A/a

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

Place: Mumbai

Date: April 27, 2023