Mutual Funds

Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

June 30, 2020

To, BSE Limited, 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 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 Cyient Limited ('the Company') aggregating to 5.1019% 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 Wadhwa **Compliance Officer**

Encl: A/a

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

Name of the Target Company (TC)	Cyient 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	National Stock Exchange of India Limited / BSE		
Listed	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:	34,88,418	3.0874	3.0874
a) Shares carrying voting rights (Date: September 10, 2018)	34,00,410	3.0074	3.0074
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
Total (a+b+c+d)	34,88,418	3.0874	3.0874
Details of acquisition: a) Shares carrying voting rights acquired	21,22,153	2.0145	2.0145
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
Total (a+b+c+d)	21,22,153	2.0145	2.0145
After the acquisition, holding of: a) Shares carrying voting rights	56,10,571	5.1019	5.1019
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
Total (a+b+c+d)	56,10,571	5.1019	5.1019

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	June 26, 2020	
Equity share capital / total voting capital of the TC before the said acquisition (Date: September 12, 2018)	Rs. 1,12,98,75,560.00/- (i.e 11,29,87,556 shares of Rs. 5 each)	
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 54,98,56,105.00/- (i.e 10,99,71,221 shares of Rs. 5 each)	
Total diluted share/voting capital of the TC after the said acquisition	Rs. 54,98,56,105.00/- (i.e 10,99,71,221 shares of Rs. 5 each)	

For Aditya Birla Sun Life AMC Limited

Hemanti Wadhwa Compliance Officer

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

Place: Mumbai Date: June 30, 2020