## Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

January 11, 2024

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)

<u>Sub: Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers)</u>
Regulations, 2011

Please note that the aggregate holding of the Schemes of Aditya Birla Sun Life Mutual Fund in Shoppers Stop Limited ('**the Company**') was 7.01% of the paid-up equity share capital of the Company, as disclosed in our letter dated July 02, 2019.

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 schemes of Aditya Birla Sun Life Mutual Fund by 2.02% as of January 09, 2024 in the prescribed format.

Therefore, as on January 09, 2024 the aggregate holding of the scheme of Aditya Birla Sun Life Mutual Fund in the Company is 4.99% 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 Chief Compliance Officer & Company Secretary

Encl: A/a

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

Name of the Target Company (TC)	Shoppers Stop Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC)	Aditya Birla Sun Life Mutual Fund		
with the acquirer			
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 and BSE		
Listed	Limited		
Details of the Acquisition/Disposal 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/Disposal under consideration,			
holding of  a) Shares carrying voting rights (as on June 28, 2019)	61,66,627	7.01	7.01
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	0	0.00	0.00
rights in the TC (specify holding in each category)			
e) Total (a+b+c+d)	61,66,627	7.01	7.01
Details of Acquisition/Sale:			
a) Shares carrying voting rights acquired/sold (as on January 09, 2024)	6,84,525	2.02	2.02
b) VRs acquired /sold otherwise than by shares	0	0	0
c) Warrants/convertible securities/any other instrument that			
entitles the acquirer to receive shares carrying voting	0	0	0
rights in the TC (specify holding in each category)			
acquired/sold			
d) Shares encumbered / invoked/released by the acquirer	0	0	0
e) Total (a+b+c+d)	6,84,525	2.02	2.02

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<ul><li>After the Acquisition/Sale, holding of:</li><li>a) Shares carrying voting rights (as on January 10, 2024)</li></ul>	54,82,102	4.99	4.99	
a) Shares earlying voting rights (as on January 10, 2024)				
b) Shares encumbered with the acquirer	0	0	0	
c) VRs otherwise than by shares	0	0	0	
d) Warrants/convertible securities/any other instrument that				
entitles the acquirer to receive shares carrying voting	0	0	0	
rights in the TC (specify holding in each category) after				
acquisition				
e) Total (a+b+c+d)	54,82,102	4.99	4.99	
Mode of acquisition / sale (e.g. open market / off-market /	Open market			
public issue / rights issue / preferential allotment / inter-se				
transfer etc).				
Date of acquisition/sale of shares/VR or date of receipt of	January 09, 2024			
intimation of allotment of shares, whichever is applicable				
Equity share capital / total voting capital of the TC before the	Rs. 54,96,70,885/- (i.e 10,99,34,177 shares of Rs.5			
said <del>acquisition</del> /sale	each)			
Equity share capital/ total voting capital of the TC after the	Rs. 54,96,70,885/- (i.e 10,99,34,177 shares of Rs.5			
said <del>acquisition</del> /sale	each)			
Total diluted share/voting capital of the TC after the said	Rs. 54,96,70,885/- (i.e 10,99,34,177 shares of Rs.5			
acquisition/sale	each)			

<sup>(\*)</sup> 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.

## For Aditya Birla Sun Life AMC Limited

## Hemanti Wadhwa Chief Compliance Officer & Company Secretary

Encl: A/a

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

Place: Mumbai

Date: January 11, 2024

<sup>(\*\*)</sup> 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.