## Aditya Birla Sun Life Mutual Fund



PROTECTING INVESTING FINANCING ADVISING

November 24, 2023

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 note that the aggregate holding of the Schemes of Aditya Birla Sun Life Mutual Fund in Honeywell Automation India Limited ('the Company') was 5.0060% of the paid-up equity share capital of the Company, as disclosed in our letter dated March 23, 2018.

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 2.0167% as of November 22, 2023 in the prescribed format.

Therefore, as on November 22, 2023 the aggregate holding of the scheme of Aditya Birla Sun Life Mutual Fund in the Company is 2.9893% 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)	Honeywell Automation India 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,	4,42,603	5.0060	5.0060
holding of			
a) Shares carrying voting rights (as on March 22, 2018)			
b) Shares in the nature of encumbrance (pledge/ lien/non-	0	0.00	0.00
disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by equity shares	0	0.00	0.00
d) Warrants/convertible securities/any other instrument that	0	0.00	0.00
entitles the acquirer to receive shares carrying voting			
rights in the TC (specify holding in each category)			
e) Total (a+b+c+d)	4,42,603	5.0060	5.0060
Details of Acquisition/Sale:	1,78,304	2.0167	2.0167
a) Shares carrying voting rights acquired/sold (as on November 22, 2023)			
b) VRs acquired /sold otherwise than by shares	0	0	0
c) Warrants/convertible securities/any other instrument that	0	0	0
entitles the acquirer to receive shares carrying voting			
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)	1,78,304	2.0167	2.0167

After the Acquisition/Sale, holding of:	2,64,299	2.9893	2.9893	
a) Shares carrying voting rights (as on November	23, 2023)			
b) Shares encumbered with the acquirer	0	0	0	
c) VRs otherwise than by shares	0	0	0	
d) Warrants/convertible securities/any other instr		0	0	
entitles the acquirer to receive shares carry rights in the TC (specify holding in each cate				
acquisition				
e) Total (a+b+c+d)	2,64,299	2.9893	2.9893	
Mode of acquisition / sale (e.g. open market / o	ff-market / Open market			
public issue / rights issue / preferential allotmen	t / inter-se			
transfer etc).				
Date of acquisition/sale of shares/VR or date of	receipt of November 22,	November 22, 2023		
intimation of allotment of shares, whichever is appl	<del>icable</del>			
Equity share capital / total voting capital of the TC	before the Rs.8,84,15,230	Rs.8,84,15,230/- (i.e 88,41,523 shares of Rs.10		
said acquisition/sale	each)	each)		
Equity share capital/ total voting capital of the Te	C after the Rs.8,84,15,230	0/- (i.e 88,41,523	shares of Rs.10	
said acquisition/sale	each)			
Total diluted share/voting capital of the TC after	er the said Rs.8,84,15,230	0/- (i.e 88,41,523	shares of Rs.10	
acquisition/sale	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 Wadhwa Chief Compliance Officer & Company Secretary

Encl: A/a

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

Place: Mumbai

Date: November 24, 2023