Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form SC 13G/A

MORGAN STANLEY INDIA INVESTMENT FUND, INC. Form SC 13G/A February 07, 2012

UNITED STATES

## SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

# SCHEDULE 13G

UNDER THE SECURITIES EXCHANGE ACT OF 1934 (Amendment No. 3)\*

Morgan Stanley India Investment Fund, Inc.

(Name of Issuer)

Common Stock, par value \$.001 per share

(Title of Class of Securities)

61745C105

(CUSIP Number)

December 30, 2011

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

x Rule 13d-1(b) " Rule 13d-1(c) " Rule 13d-1(d)

\* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP No. 61745C105 Page 2 of 8 Pages 13G 1. NAME OF REPORTING PERSONS I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS City of London Investment Group PLC, a company incorporated under the laws of England and Wales 2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) " (b) " 3. SEC USE ONLY

# 4. CITIZENSHIP OR PLACE OF ORGANIZATION

England and Wales

| C            | 5. | SOLE VOTING POWER        | 0         |
|--------------|----|--------------------------|-----------|
| NUMBER OF    |    |                          |           |
| SHARES       |    |                          |           |
| BENEFICIALLY | 6. | SHARED VOTING POWER      | 4,859,759 |
| OWNED BY     |    |                          |           |
| EACH         |    |                          |           |
| REPORTING    | 7. | SOLE DISPOSITIVE POWER   | 0         |
| PERSON       |    |                          |           |
| WITH         |    |                          |           |
|              | 8. | SHARED DISPOSITIVE POWER | 4,859,759 |

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

4,859,759

- 10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES o
- 11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

21.76%

12. TYPE OF REPORTING PERSON

HC

CUSIP No. 61745C105 13G Page 3 of 8 Pages 1. NAME OF REPORTING PERSONS I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS

City of London Investment Management Company Limited, a company incorporated under the laws of England and Wales

- 2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) " (b) "
- 3. SEC USE ONLY

# 4. CITIZENSHIP OR PLACE OF ORGANIZATION

England and Wales

| C            | 5. | SOLE VOTING POWER        | 0         |
|--------------|----|--------------------------|-----------|
| NUMBER OF    |    |                          |           |
| SHARES       |    |                          |           |
| BENEFICIALLY | 6. | SHARED VOTING POWER      | 4,859,759 |
| OWNED BY     |    |                          |           |
| EACH         |    |                          |           |
| REPORTING    | 7. | SOLE DISPOSITIVE POWER   | 0         |
| PERSON       |    |                          |           |
| WITH         |    |                          |           |
|              | 8. | SHARED DISPOSITIVE POWER | 4,859,759 |

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

4,859,759

- 10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES o
- 11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

21.76%

12. TYPE OF REPORTING PERSON

IA

CUSIP No. 61745C105

13G

Page 4 of 8 Pages

Item1(a).

Name of Issuer:

Morgan Stanley India Investment Fund, Inc.

Item1(b).

Address of Issuer's Principal Executive Offices:

The principal executive offices of the Fund are located at:

Morgan Stanley India Investment Fund, Inc. c/o Morgan Stanley Asset Management 522 Fifth Avenue, New York, NY 10036

Item2(a).

Name of Person Filing:

This statement is being filed by City of London Investment Group PLC ("CLIG") and City of London Investment Management Company Limited ("CLIM," and together with CLIG, the "Reporting Persons").

The principal business of CLIG is serving as the parent holding company for the City of London group of companies, including CLIM.

CLIM is primarily an emerging markets fund manager, which specializes in investing in closed-end investment companies and is a registered investment adviser under Section 203 of the Investment Advisers Act of 1940. CLIM is controlled by CLIG. CLIM is principally engaged in the business of providing investment advisory services to various public and private investment funds, including The Emerging World Fund ("EWF"), a Dublin, Ireland-listed open-ended investment company, Emerging Markets Country Fund ("GBL"), a private investment fund organized as a Delaware business trust, Investable Emerging Markets Country Fund ("BMI"), a private investment fund organized as a Delaware business trust, Emerging (BMI) Markets Country Fund ("BMI"), a private investment fund organized as a Delaware business trust, Emerging Free Markets Country Fund ("FREE"), a private investment fund organized as a Delaware business trust, Frontier Emerging Markets Fund ("FRONT"), a private investment fund organized as a Delaware business trust, The EM Plus CEF Fund ("PLUS"), a private investment fund organized as a Delaware business trust, The EM Plus CEF Fund ("PLUS"), a private investment fund organized as a Delaware business trust, The EM Plus CEF Fund ("PLUS"), a private investment fund organized as a Delaware business trust, The EM Plus CEF Fund ("PLUS"), a private investment fund organized as a Delaware business trust, The EM Plus CEF Fund ("PLUS"), a private investment fund organized as a Delaware business trust, The EM Plus CEF Fund ("PLUS"), a private investment fund organized as a Delaware business trust, GFM (Institutional) Emerging Markets Country Fund ("GFM"), an open-ended fund organized under the laws of the Province of Ontario, Tradex Global Equity Fund ("Tradex"), an Ontario mutual fund, and unaffiliated third-party segregated accounts over which CLIM exercises discretionary voting and investment authority (the "Segregated Accounts").

EWF, GBL, IEM, BMI, FREE, FRONT, PLUS, PHX, GFM, and Tradex are collectively referred to herein as the "City of London Funds."

The Shares to which this Schedule 13G relates are owned directly by the City of London Funds and the Segregated Accounts.

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| CUSIP No. 61745C105                                  | 13G  | Page 5 of 8 Pages                                |
|--|--|--|
|  |  |  |
| Item 2(b).   | Address of Principal Business Office       | or if None Residence.                            |
|  | Address of Thirdpar Business Office        | or, it None, Residence.                          |
| Address for CLIG and CLIM:                           |  |  |
| 77 Gracechurch Street<br>London, EC3V 0AS<br>England |  |  |
| Item 2(c).   | Citizenship:                               |  |
| CLIG - England and Wales                             |  |  |
| CLIM - England and Wales                             |  |  |
| C  |  |  |
| Item 2(d).   | Title of Class of Sec                      | purities:  |
| Common Stock, par value \$.001                       | per share                                  |  |
|  |  |  |
| Item 2(e).   | CUSIP Numbe                                | er:  |
| 61745C105  |  |  |
|  |  |  |
| Item 3. If This Statement is Filed                   | d Pursuant to Rule 13d-1(b), or $13d-2(b)$ | b) or (c), Check Whether the Person Filing is a: |
| (a)  | Broker or dealer registered under Sec      | ction 15 of the Act (15 U.S.C. 780).             |
| (b) "  | Bank as defined in Section 30              | (a)(6) of the Act (15 U.S.C. 78c).               |
| (c) <sup></sup> In                                   | surance company as defined in Section      | 3(a)(19) of the Act (15 U.S.C. 78c).             |
| (d) " Investment company regi                        | stered under Section 8 of the Investmen    | nt Company Act of 1940 (15 U.S.C. 80a-8).        |
| (e) x Ar   | n investment adviser in accordance with    | h Rule 13d-1(b)(1)(ii)(E) (for CLIM);            |
| (f) " An employ                                      | ee benefit plan or endowment fund in a     | accordance with Rule 13d-1(b)(1)(ii)(F);         |

| CUSIP  | No. 61745C105            | 13G                               | Page 6 of 8 Pages                                 |
|--|--------------------------|-----------------------------------|---|
|  |                          |                                   |   |
|  |                          |                                   |   |
| (g)  | x A parent holding cor   | npany or control person in ac     | cordance with Rule 13d-1(b)(1)(ii)(G) (for CLIG); |
| (h) " A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);  |                          |                                   |   |
| <ul> <li>(i) "A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the<br/>Investment Company Act (15 U.S.C. 80a-3);</li> </ul>                                       |                          |                                   |   |
|  | (j)                      | Group, in a                       | ccordance with Rule 13d-1(b)(1)(ii)(J).           |
| Item 4.  |                          | Owne                              | ership.   |
|  |                          |                                   |   |
| FOT CL   | IG and CLIM:             |                                   |   |
| (a)  | Amount beneficially ow   | ned:                              |   |
| 4,859,7  | 59                       |                                   |   |
| (b)  | Percent of class:        |                                   |   |
| 21.76%   |                          |                                   |   |
| (c)  | Number of shares as to   | which such person has:            |   |
| (i)  | Sole power to vote or to | direct the vote: 0                |   |
| (ii)   | Shared power to vote or  | to direct the vote: 4,859,759     |   |
| (iii)  | Sole power to dispose of | r to direct the disposition of: ( | )   |
| (iv)   | Shared power to dispose  | e or to direct the disposition of | ê: 4,859,759                                      |
| Item 5.  |                          | Ownership of Five Perc            | ent or Less of a Class.                           |
| If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following o. |                          |                                   |   |

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

CLIG, as the parent holding company of CLIM, and CLIM, as investment advisers to the Funds, have the power to direct the dividends from, or the proceeds of the sale of the shares owned by the Funds. Each of the Funds owns less than 5% of the shares.

## Edgar Filing: MORGAN STANLEY INDIA INVESTMENT FUND, INC. - Form SC 13G/A

Page 7 of 8 Pages

13G

CUSIP No. 61745C105

| Item<br>7.   | n Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company. |  |  |  |  |
|--|--|--|--|--|--|
| CLIG is the parent holding company of CLIM. See also Item 3. |  |  |  |  |  |
| Item 8   | Identification and Classification of Members of the Group.   |  |  |  |  |
| Not ap   | plicable.  |  |  |  |  |
| Item 9   | Notice of Dissolution of Group.  |  |  |  |  |
| Not ap   | plicable.  |  |  |  |  |
| Item 1   | 0. Certification.  |  |  |  |  |

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect. CUSIP No. 61745C105

13G

Page 8 of 8 Pages

### SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

The reporting persons agree that this statement is filed on behalf of each of them.

### CITY OF LONDON INVESTMENT GROUP PLC

Date: February 7, 2012

By:

/s/ Barry M. Olliff Name: Barry M. Olliff Title: Director

# CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED

By:

/s/ Barry M. Olliff Name: Barry M. Olliff Title: Director

E mail: USCorporateGovernance@citlon.com