

FIL Investment Management (Hong Kong) Limited Level 21, Two Pacific Place, 88 Queensway Admiralty, Hong Kong

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26 Nov 2024

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for MAHANAGAR GAS LIMITED

 Regulatory filing required under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

If you have any questions, please contact us directly by email <u>apac.regulatory.filings@fil.com</u> or by fax at +852 2629 9669.

Yours faithfully,

Martin Cheng

Regulatory Reporting Senior Manager

Encl.



Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	MAHANAGAR GAS LIMITED						
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	See attached Schedule for breakdown of funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries						
Whether the acquirer belongs to Promoter/Promoter group	No						
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. BSE Ltd						
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 b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others)	7,128,721	7.22%	N/A				
c) Voting rights (VR) otherwise than by shares							
 d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) 							
e) Total (a+b+c+d)	7,128,721	7.22%	N/A				
Details of acquisition/sale a) Shares carrying voting rights							
acquired/sold b) VRs acquired /sold otherwise than by shares	2,225,010	2.25%	N/A				
c) 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/sold							
d) Shares encumbered /							
e) Total (a+b+c+/-d)	2,225,010	2.25%	N/A				



After the acquisition/sale, holding of:			
a) Shares carrying voting rights	4,903,711	4.96%	N/A
 b) Shares encumbered with the acquirer 			
c) VRs otherwise than by shares 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			
e) Total (a+b+c+d)	4,903,711	4.96%	N/A
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	13 Jul 2023- 22 Nov 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	98,777,778		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	98,777,778		
Total diluted share/voting capital of the TC after the said acquisition/sale	N/A		

(*) 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.

Signature of the acquirer / seller / Authorised

Martin Cheng

Martin Cheng Regulatory Reporting Senior Manager

Duly authorized under Powers of Attorney by and on behalf of FMR LLC & FIL Limited

Signatory Place: C/O FIL Asia Pte Ltd, Level 21, 88 Queensway, Admiralty, Hong Kong

Date: 26 Nov 2024



Schedule

	Fund	FPI	Shares Held	% of shares and voting rights held
Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries	Fidelity Emerging Markets Discovery Fund	INUSFP303316	398,600	0.40
	Fidelity Emerging Markets Value Advance Equity Mother Fund	INJPFP048024	289,076	0.29
	Fidelity Emerging Markets Equity Multi-Asset Base Fund - Utilities	INCAFP136916	50,484	0.05
	NRRIT-Emerging Markets Equity Small Cap Portfolio	INUSFP006016	64,200	0.06
	FIAM Emerging Markets Equity Small Cap Commingled Pool	INUSFP241015	17,016	0.02
	Fidelity Emerging Markets Opportunities Institutional Trust - Utilties Subportfolio	INCAFP027720	48,678	0.05
	Fidelity International Small Cap Fund	INUSFP306216	1,429,000	1.45
	FIAM Emerging Markets Opportunities Commingled Pool - Utilities Sub	INUSFP026720	541,199	0.55
	Fidelity Series Emerging Markets Opportunities Fund - Utilities Sub	INUSFP319616	1,867,257	1.89
	Fidelity Emerging Markets Equity Central Fund - Utilities Sub	INUSFP328816	198,201	0.20
Grand Total			4,903,711	4.96