

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

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06 August 2024

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for PSP PROJECTS LIMITED

 Regulatory filing required under regulation 29 (1) 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

Martin Cheng Regulatory Reporting Senior Manager Encl.



Format for Disclosures under Regulation 29(1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	PSP PROJECTS 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 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 acquirer along with PACs of:				
a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/	1,852,290	4.673%	N/A	
non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity 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) e) Total (a+b+c+d)	1,852,290	4.673%	NA	
Details of acquisition				
a) Shares carrying voting rights acquired	143,861	0.36%	N/A	
b) VRs acquired otherwise than by equity shares				



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c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive			
shares carrying			
category) acquired			
d) Shares in the nature of encumbrance (pledge/			
lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+d)	143,861	0.36%	NA
After the acquisition, holding of acquirer along	140,001	0.0070	11/1
with PACs of:			
a) Shares carrying voting rights	1,996,151	5.035%	N/A
b) VRs otherwise than by equity shares			
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) after acquisition			
d) Shares in the nature of encumbrance (pledge/			
lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+d)	1,996,151	5.035%	NA
Mode of acquisition (e.g. open market /public issue /			
rights issue / preferential allotment / inter-se transfer	Open Market		
/ encumbrance, etc.)			
Salient featues of the securities acquired including			
time till redemption, ratio at which it can be	N/A		
converted into equity shares, etc			
Date of acquisition of/ date of receipt of intimation of			
allotment of shares / VR/ warrants/ convertible	2-Aug-2024		
securities/any other instrument that entitles the			
acquirer to receive shares in the TC			
Equity share capital / total voting capital of the TC	39,641,791		
before the said acquisition			
Equity share capital/ total voting capital of the TC	20 044 704		
after the said acquisition	39,641,791		
Total diluted share/voting capital of the TC after the			
said acquisition	N/A		
	I		

Schedule					
	Fund	FPI	Shares Held	% of shares and voting rights held	
	HI-Kappa-14-Sfonds	INGEFP010724	31,180	0.08	
	OP EMERGING ASIA FUND	INFLFP065916	25,644	0.06	
	Fidelity Funds - Emerging Asia	INLUFP084116	283,492	0.72	
	Fidelity Emerging Markets Limited	INGUFP105015	371,610	0.94	
	Fidelity Funds - Emerging Markets Ex China Pool	INLUFP019023	4,800	0.01	
	Fidelity Asian Values PLC	INUKFP132515	343,644	0.87	
	Fidelity Funds - Asian Smaller Companies	INLUFP084316	812,586	2.05	
	FAST - Emerging Markets Fund	INLUFP161616	75,406	0.19	
	HI-SZVA-34-Sfonds	INGEFP043224	47,789	0.12	
Total			1,996,151	5.035	

Schedule



Part-B***

Name of the Target Company:

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter Group	PAN of the acquirer and/ or PACs

Signature of the acquirer / Authorised Signatory

Martin Cheng

Martin Cheng Regulatory Reporting Senior Manager Duly authorized under Powers of Attorney by and on behalf of FMR LLC and FIL Limited

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

Date: 06 Aug 2024

Note:

(*) 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.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.