



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

Tel: (852) 2629 2800  
Fax: (852) 2845 9051

BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001  
India

Fax: +91 22 2272 1919  
Tel: +91 22 2272 1233 / 4, +91 22 6654 5695

28 Sep 2023

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for **SAPPHIRE FOODS INDIA 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 [apac.regulatory.filings@fil.com](mailto:apac.regulatory.filings@fil.com) or by fax at +852 2629 9669.

Yours faithfully,

*Patrick Cheung*

Regulatory Reporting, Asia Pacific

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)	SAPPHIRE FOODS INDIA 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 (**)
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	2,904,495	4.56%	N/A
b) Shares in the nature of encumbrance (pledge/lien/ 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)	2,904,495	4.56%	NA
<b>Details of acquisition</b>			
a) Shares carrying voting rights acquired	518,136	0.81%	N/A
b) VRs acquired otherwise than by equity shares			



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)	518,136	0.81%	NA
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	3,422,631	5.37%	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)	3,422,631	5.37%	NA
Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc	N/A		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/ convertible securities/any other instrument that entitles the acquirer to receive shares in the TC	25 September 2023		
Equity share capital / total voting capital of the TC before the said acquisition	63,679,625		
Equity share capital/ total voting capital of the TC after the said acquisition	63,679,625		
Total diluted share/voting capital of the TC after the said acquisition	N/A		

### 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 Advisor Emerging Asia Fund	INUSFP323016	145,892	0.23	
	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	INCNFP062718	62,701	0.098	
	Dendana Investments (Mauritius) Limited	INMUF242815	98,012	0.1539	
	Fidelity Far East Fund	INCAFP139616	44,923	0.07	
	Fidelity Emerging Asia Fund	INUSFP310616	316,079	0.50	
	Fidelity Korea-India Mother Investment Trust (Equity)	INSKFP005516	76,219	0.12	
	Fidelity India Fund	INAUFP043116	132,456	0.21	
	Fidelity Global Investment Fund - Asia Pacific Equity Fund	INHKFP013916	315,748	0.50	
	Fidelity Funds - India Focus	INLUF229817	2,227,235	3.4976	
	Bureau of Labor Funds, Ministry of Labor - National Pension Insurance Fund	INTWFP009422	422	0.00	
	Bureau of Labor Funds, Ministry of Labor - Labor Pension Fund	INTWFP022722	2,944	0.00	
	<b>Grand Total</b>			<b>3,422,631</b>	<b>5.37</b>



**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

*Patrick Cheung*

---

Patrick Cheung  
Head of Regulatory Reporting, Asia Pacific  
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: 28 Sep 2023

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.