



FIL Investment Management (Hong Kong) Limited
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06 Jun 2024

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for **HOME FIRST FINANCE COMPANY 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 or by fax at +852 2629 9669.

Yours faithfully,

Martin Cheng

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)	HOME FIRST FINANCE COMPANY 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 (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	4,422,283	4.99%	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)	4,422,283	4.99%	NA
Details of acquisition			
a) Shares carrying voting rights acquired	11,487	0.01%	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)	11,487	0.01%	NA
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	4,433,770	5.00%	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)	4,433,770	5.00%	NA
Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Open Market		
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	04 June 2024		
Equity share capital / total voting capital of the TC before the said acquisition	88,618,392		
Equity share capital/ total voting capital of the TC after the said acquisition	88,618,392		
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 Asian Values PLC	INUKFP132515	194,718	0.22
	Best Investment Corporation	INCNFP062718	12,822	0.01
	Fidelity South East Asia Fund	INUKFP140117	143,627	0.16
	Fidelity Funds - Asian Smaller Companies	INLUFF084316	438,083	0.49
	Fidelity Funds - Sustainable Consumer Brands Pool	INLUFF085416	396,934	0.45
	Fidelity Funds - Emerging Asia	INLUFF084116	213,537	0.24
	Fidelity Funds - PACIFIC	INLUFF126815	622,966	0.70
	Fidelity Funds - Sustainable Asian Focus Pool	INLUFF020623	8,763	0.01
	Fidelity Funds - Sustainable Emerging Markets Ex China Pool	INLUFF019023	10,804	0.01
	Fidelity Global Consumer Industries Fund	INCAFP168416	23,913	0.03
	Fidelity Emerging Markets Limited	INGUFP105015	513,006	0.58
	FAST - Emerging Markets Fund	INLUFF161616	109,645	0.12
	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	INIRFP082620	73,186	0.08
	Fidelity Global Investment Fund - Asia Pacific Equity Fund	INH-KFP013916	1,426,669	1.61
	HI-SZVA-34-Stonds	INGEFP043224	1	0.0000
	Bureau of Labor Funds, Ministry of Labor - Labor Pension Fund	INTWFP022722	8,769	0.01
	NEF Pacific Equity	INLUFF003117	164,067	0.19
	Bureau of Labor Funds, Ministry of Labor - National Pension Insurance Fund	INTWFP009422	1,257	0.001
	OP EMERGING ASIA FUND	INFLFP065916	16,763	0.02
	OP- Emerging Middle Class Fund	INFLFP082915	54,240	0.06
Total			4,433,770	5.00



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 Jun 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.