

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

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14 Jul 2023

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 apac.regulatory.filings@fil.com or by fax at +852 2629 9669.

Yours faithfully,

Regulatory Reporting, Asia Pacific

Patrick Cheung

Encl.



<u>Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India</u> (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)	5,038,943	5.10%	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)	5,038,943	5.10%	N/A				
Details of acquisition/sale	5,555,215						
a) Shares carrying voting rights acquired/sold	2,089,778	2.12%	N/A				
b) VRs acquired /sold otherwise than by shares	3,000,000	,					
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)	2,089,778	2.12%	N/A				



After the acquisition/sale, holding of:	
a) Shares carrying voting rights	7,128,721 7.22% N/A
b) Shares encumbered with the acquirer	1,120,721
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)	7,128,721 7.22% 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	9 Aug 2022- 12 Jul 2023
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

Patrick Cheung

Patrick Cheung Head of Regulatory Reporting, Asia Pacific

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: 14 Jul 2023



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	540, 700	0.55
	Fidelity Emerging Markets Opportunities Institutional Trust - Utilties Subportfolio	INCAFP027720	76, 578	0.08
	Fidelity Emerging Markets Equity Multi-Asset Base Fund - Utilities	INCAFP136916	100, 584	0.10
	Fidelity Emerging Markets Equity Central Fund - Utilities Sub	INUSFP328816	320, 101	0.32
	FIAM Emerging Markets Opportunities Commingled Pool - Utilities Sub	INUSFP026720	897, 999	0.91
	Fidelity Series Emerging Markets Opportunities Fund - Utilities Sub	INUSFP319616	3, 354, 834	3.40
	Fidelity Series International Small Cap Fund - Subportfolio B	INUSFP311516	318, 200	0.32
	Fidelity International Small Cap Fund	INUSFP306216	1, 500, 000	1. 52
	Fidelity Total Emerging Markets Fund - Utilities Sub	INUSFP303616	19, 725	0.02
Grand Total			7, 128, 721	7. 22