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02 November 2022

Dear Sir/Madam:

Enclosed please find a copy of regulatory filings for **Redington Limited**.

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

Should you have any questions, please contact us at email apac.regulatory.filings@fil.com or via Fax on +852 2629 9669.

Yours faithfully,

A handwritten signature in black ink that reads 'Charles Gao'.

Regulatory Reporting, Asia Pacific

Encl.

Disclosures under Regulation 29(1)/29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part A:

General Details

1	Target Company (TC)	Redington Limited		
2	Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Fidelity Low Priced Stock - Principal All Sector Sub, Fidelity Global Equity Income Fund, Fidelity Advisor Global Equity Income Fund, Fidelity Series Intrinsic Opportunities Fund, FIAM Emerging Markets Equity Small Cap Commingled Pool, Fidelity Low-Priced Stock Fund - Principal All Sector Sub, Strategic Advisers Fidelity U.S. Total Stock Fund - FIAM Intrinsic Opportunities Subportfolio, Fidelity Low-Priced Stock K6 Fund - Principal All Sector Sub-portfolio, Fidelity Funds - Asian Smaller Companies, NRRIT-Emerging Markets Equity Small Cap Portfolio ... and others as per Acquisition/Disposal table below		
3	Stock exchanges where the Target company is listed	NSE	BSE	MSEI
		Yes	Yes	No
4	Nature of Transaction	Both		
5	Mode of Acquisition and/or Disposal	Open market		
6	Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc. (Please fill NA, if not relevant)			
7	Date of Acquisition/Disposal (In case shares or voting rights are bought over a period of time, enter "From" and "To" date)	Single Date	From	To
		Period	05-Aug-2022	31-Oct-2022
8	Equity share capital / total voting capital of the TC before the said acquisition/disposal	Rs 781465181		
9	Equity share capital/ total voting capital of the TC after the said acquisition/Disposal	Rs 781465181		
10	Total diluted share/voting capital of the TC after the said acquisition/Disposal	Rs 0		

Remarks (Optional)

11	Additional Information (For Public dissemination)	
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Disclosures under Regulation 29(1)/29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Details of Acquisition/Disposal

Sr.No.	Name(s) of entity/person	Entity/Person		PAN	Nature of Security	Opening			Acquisition			Disposal			Closing		
		Promoter Group	Person			PAC	Number	% total	% diluted	Number	% total	% diluted	Number	% total	% diluted	Number	% total
1	Fidelity Low Priced Stock - Principal All Sector Sub	No	No	No	Shares	3108493	0.40	0.00	1767943	0.23	0.00	0	0.00	0.00	4876436	0.62	0.00
2	Fidelity Global Equity Income Fund	No	No	No	Shares	170072	0.02	0.00	0	0.00	0.00	56300	0.01	0.00	113772	0.01	0.00
3	Fidelity Advisor Global Equity Income Fund	No	No	No	Shares	70886	0.01	0.00	0	0.00	0.00	0	0.00	0.00	70886	0.01	0.00
4	Fidelity Series Intrinsic Opportunities Fund	No	No	No	Shares	1501134 2	1.92	0.00	0	0.00	0.00	1338330 0	1.71	0.00	1628042	0.21	0.00
5	FIAM Emerging Markets Equity Small Cap Commingled Pool	No	No	No	Shares	271454	0.03	0.00	0	0.00	0.00	0	0.00	0.00	271454	0.03	0.00
6	Fidelity Low-Priced Stock Fund - Principal All Sector Sub	No	No	No	Shares	2789482 0	3.57	0.00	0	0.00	0.00	0	0.00	0.00	2789482 0	3.57	0.00
7	Strategic Advisers Fidelity U.S. Total Stock Fund - FIAM Intrinsic Opportunities Subportfolio	No	No	No	Shares	1034288	0.13	0.00	0	0.00	0.00	0	0.00	0.00	1034288	0.13	0.00

Disclosures under Regulation 29(1)/29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part B: PAN Details

Name of target Company

Redington Limited

PAN Details

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
Fidelity Low Priced Stock - Principal All Sector Sub	No	
Fidelity Global Equity Income Fund	No	
Fidelity Advisor Global Equity Income Fund	No	
Fidelity Series Intrinsic Opportunities Fund	No	
FIAM Emerging Markets Equity Small Cap Commingled Pool	No	
Fidelity Low-Priced Stock Fund - Principal All Sector Sub	No	
Strategic Advisers Fidelity U.S. Total Stock Fund - FIAM Intrinsic Opportunities Subportfolio	No	
Fidelity Low-Priced Stock K6 Fund - Principal All Sector Sub-portfolio	No	
Fidelity Funds - Asian Smaller Companies	No	
NRRIT-Emerging Markets Equity Small Cap Portfolio	No	
Fidelity Global Intrinsic Value Investment Trust	No	
Fidelity Global Dividend Investment Trust	No	
Northstar Fund - Sub B	No	
Fidelity Asian Values PLC	No	
Fidelity Global Growth and Value Investment Trust - Sub B	No	
Fidelity Funds - Asian Smaller Companies	No	

I hereby declare that the disclosure being submitted is true and correct

Name : Charles Guo
Senior Manager of Regulatory Reporting, Asia Pacific

Signature : 

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

Date : 02-Nov-2022