



**FIL Investment Management (Hong Kong) Limited**  
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Admiralty, Hong Kong

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BSE Limited  
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06 Feb 2019

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for **GIC Housing Finance Ltd.**

- Regulatory filing required under regulation 29 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation 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 2699 9669.

Yours faithfully,

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line and a vertical stroke.

Regulatory Reporting, Asia Pacific

Encl.

## Annexure-1

### Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

#### Part-A- Details of the Acquisition

|  |  |  |  |
|--|--|--|--|
| Name of the Target Company (TC)  | GIC Housing Finance Ltd.   |  |  |
| 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.<br>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   | 2,323,983  | 4.32%  | 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)   | 2,323,983  | 4.32%  | -  |



|  |                  |
|--|------------------|
| 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 February 2019 |
|--|------------------|

|   |            |
|---|------------|
| Equity share capital / total voting capital of the TC before the said acquisition | 53,851,066 |
| Equity share capital/ total voting capital of the TC after the said acquisition   | 53,851,066 |
| Total diluted share/voting capital of the TC after the said acquisition           | N/A        |

|  | Fund                      | Shares held | % of shares and voting rights held |
|--|---------------------------|-------------|------------------------------------|
| Funds under the management of FIL Limited and its direct and indirect subsidiaries | FID ASIAN VALUES          | 746,576     | 1.39                               |
|  | FID FDS-ASIAN SMLR COS    | 1,772,779   | 3.29                               |
|  | KF INSTITUTIONEL INVESTOR | 212,222     | 0.39                               |
| Total  |                           | 2,731,577   | 5.07                               |

Signature of the acquirer / Authorised Signatory



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Jen Li  
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: 06 February 2019

Note:

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 5 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.