UTI Asset Management Company Limited



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

| Name of the Target Company (TC) | | METROPOLIS HEALTHCARE LIMITED | | | |
|--|---|---|---|--|--|
| Concert (PAC) with the acquirer | | UTI Mutual Fund – Acquirer JSS Responsible Equity India - PAC K B India Growth Equity Fund - PAC Shinsei UTI India Fund Class- A- PAC UTI India Balance Fund - PAC UTI India Dynamic Equity Fund - PAC | | | |
| Whether the acquirer belongs to Promoter/Promoter group | | No | | | |
| Name(s) of the Stock Exchange(s) where the shares of TC are Listed | | BSE Limited The National Stock Exchange of India Limited | | | |
| 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 (**) | |
| a) b) | the sale under consideration, holding of: Shares carrying voting rights Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others) Voting rights (VR) otherwise than by shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) | 25,66,730 | 5.0052 | 5.0052 | |
| e) | Total $(a + b + c + d)$ | 25,66,730 | 5.0052 | 5.0052 | |
| Details | s of sale | | | | |
| a) b) c) | VRs sold otherwise than by shares Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) sold Shares encumbered/ invoked/ released by the | 54,670 | 0.1066 | 0.1066 | |
| | acquirer Total $(a + b + c + d)$ | 54,670 | 0.1066 | 0.1066 | |



Registered Office: UTI Tower, 'Gn' Block, Bandra Kurla Complex,

Bandra (E), Mumbai - 400051. L65991MH2002PLC137867

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| After t | he sale, holding of: | | | | | |
|---|---|--|--------|--------|--|--|
| a) | Shares carrying voting rights | 25,12,060 | 4.8986 | 4.8986 | | |
| b) | Shares encumbered with the acquirer | opposition of the state of the | | | | |
| c) | VRs otherwise than by shares | and the second s | | | | |
| d) | Warrants/convertible securities/any other instrument | 0 | | | | |
| | that entitles the acquirer to receive shares carrying | | | | | |
| | voting rights in the TC (specify holding in each | | | | | |
| | category) after sale | | | | | |
| e) | Total (a + b + c + d)) | 25,12,060 | 4.8986 | 4.8986 | | |
| Mode of sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer /encumbrance, etc.) | | Secondary Market February 17, 2025 | | | | |
| Date of sale of shares/ VR or date of receipt of intimation of allotment of shares, whichever is applicable | | 10014417 17, 2023 | | | | |
| Equity share capital / total voting capital of the TC before the said sale | | Rs. 10,25,62,248 | | | | |
| Equity share capital / total voting capital of the TC before the said sale | | Rs. 10,25,62,248 | | | | |
| Equity said sal | share capital / total voting capital of the TC before the e | | | | | |

(*) 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 / Authorised Signatory

Place: Mumbai

Date: February 17, 2025

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