## **UTI Asset Management Company Ltd.**





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

Name of the Target Company (TC)	METROPOLIS HEALTHCARE LIMITED  1. UTI Mutual Fund – Acquirer 2. Emirates Islamic India Equity Fund - PAC 3. JSS Responsible Equity India - PAC 4. K B India Growth Equity Fund - PAC 5. Shinsei UTI India Fund Class- A- PAC 6. UTI India Balance Fund - PAC 7. UTI India Dynamic Equity Fund - PAC				
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer					
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 (**)		
Before the acquisition under consideration, holding of acquirer along with PACs of:					
<ul> <li>a) Shares carrying voting rights</li> <li>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)</li> <li>c) Voting rights (VR) otherwise than by equity shares</li> <li>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)</li> </ul>	36,08,445	7.0469	7.0469		
e) Total $(a + b + c + d)$	36,08,445	7.0469	7.0469		
Details of acquisition  a) Shares carrying voting rights acquired 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)	77,500	0.1513	0.1513		
Total $(a+b+c+d)$	77,500	0.1513	0.1513		









After the acquisition, holding of acquirer along with PACs of:					
<ul> <li>a) Shares carrying voting rights</li> <li>b) VRs otherwise than by equity shares</li> <li>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</li> <li>d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)</li> </ul>	36,85,945	7.1982		7.1982	
e) Total $(a+b+c+d)$	36,85,945	7.1982		7.1982	
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer /encumbrance, etc.)	Secondary Market				
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.					
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 $TC$	November 21, 20	22			
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 10.24 Crores				
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 10.24 Crores				
Total diluted share/voting capital of the TC after the said acquisition	Rs. 10.24 Crores				

(\*) 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: November 21, 2022