

Mr. Kamlesh Kulkarni Company Secretary & Compliance Officer **Metropolis Healthcare Limited** 4th floor, East Wing, Plot-254 B, Nirlon House, Dr. Annie Besant Road, Worli, Mumbai, Maharashtra, 400030 Tel: 022-62582810

Dear Sir.

Sub: Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We refer to our letter dated March 13, 2024 wherein we had mentioned that as on March 12, 2024, the aggregate holding of the Schemes of HDFC Mutual Fund in "**Metropolis Healthcare Ltd.**" ("The Company") was 6.17% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 10,24,53,722/- comprising 5,12,26,861 Equity Shares of Rs. 2/- each).

Further, in accordance with the captioned regulation and other applicable laws / regulations, if any, we wish to inform you that there has been an **increase** in the shareholding of the Company by the Schemes of HDFC Mutual Fund by **2.11**% as of April 25, 2024. As on April 25, 2024 the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is **8.28**% of the paid up equity share capital of the Company (Paid up Equity Share Capital being Rs. 10,24,57,612/- comprising 5,12,28,806 Equity Shares of Rs. 2/- each).

As per Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed the details of change in the shareholding in the prescribed format enclosed as **Annexure 1**.

Kindly acknowledge receipt of the same.

Thanking you, Yours faithfully, For HDFC Asset Management Company Limited

Dinesh Bhakade
Deputy Vice President - Compliance

Encl: As above

CC:

Listing Department National Stock Exchange of India Ltd.

Exchange Plaza, Bandra - Kurla Complex Bandra (E), Mumbai – 400 051.

Tel.: 022- 2659 8190 Fax: 022- 2659 8191

Listing Department BSE Limited

Phiroze Jeejeebhoy Towers Dalal Street.

Mumbai – 400 001.

Fax: 022- 2272 3121



Annexure-1



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

Name of the Target Company (TC)	Metropolis Healthcare Ltd.				
Name(s) of the acquirer and Persons	HDFC Mutual Fund:				
Acting in Concert (PAC) with the	HDFC Trustee Company Limited A/c –				
acquirer					
=	HDFC S&P BSE 500 ETF				
	HDFC S&P BSE 500 INDEX FUND				
	HDFC Focused 30 Fund				
	HDFC Flexi Cap Fund				
	HDFC Pharma and Healthcare Fund				
	HDFC Hybrid Equity Fund				
	HDFC NIFTY SMALLCAP 250 ETF				
	HDFC NIFTY SMALLCAP 250 INDEX FUND HDFC ELSS Tax saver				
	HDFC ELSS Ta	x saver			
Whether the acquirer belongs to	NO				
Promoter/ Promoter group	NO				
Name(s) of the Stock Exchange(s) where	BSE Limited				
the shares of TC are Listed	National Stock Exchange of India Limited				
Details of the acquisition / disposal as	Number	% w.r.t. total	% w.r.t. total		
follows		share/ voting	diluted share/		
		capital	voting capital of		
		wherever	the TC (**)		
		applicable (*)			
Before the acquisition under		\$130 h			
consideration, holding of :					
) 01	24.04.574	,	NI A		
a) Shares carrying voting rights	31,61,574	6.17	N.A N.A		
b) Shares in the nature of encumbrance	U	U	IN.A		
(pledge/ lien/non-disposal undertaking/ others)					
c) Voting rights (VR) otherwise than by	0	0	N.A		
shares					
d) Warrants/ convertible securities/ any	0	0	N.A		
other instrument that entitles the acquirer					
to receive shares carrying voting rights in					
the TC (specify holding in each category)	04 04 574	C 47	N. A		
e) Total (a+b+c+d)	31,61,574	6.17	N.A		
Details of Acquisition/Sale:	40.70.524	0.44	N A		
a) Shares carrying voting rights acquired/sold	10,78,534	2.11	N.A		
b) VRs acquired /sold otherwise than by	0	0	N.A		
shares			Name of the last o		
c) Warrants/convertible securities/any	0	0	N.A		
other instrument that entitles the acquirer					
to receive shares carrying voting rights in					
the TC (specify holding in each category)					
acquired/sold			NI A		
d) Shares encumbered/invoked/released	0	0	N.A		
by the acquirer	10 70 E24	2.11	N.A		
e) Total (a+b+c+/-d)	10.78,534	2.11	IV.A		

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After the Acquisition/Sale, holding of:				
a) Shares carrying voting rights	42,40,108	8.28		N.A
b) Shares encumbered with the acquirer	0	0		N.A
c) VRs otherwise than by shares	0	0		N.A
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.	0	C		N.A
e) Total (a+b+c+d)	42,40,108	8.28		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 <u>acquisition</u> /sale of shares / <u>VR or</u> date of receipt of intimation of allotment of shares, whichever is applicable	April 25, 2024			
Equity share capital / total voting capital of the TC before the said acquisition/sale	Rs. 10,24,53,72 shares of Rs.	22/- comprising 2/- each.	5,12,26,861	equity
Equity share capital/ total voting capital of the TC after the said acquisition/sale	Rs. 10,24,57,61 shares of Rs.		5,12,28,806	equity
Total diluted share/voting capital of the TC after the said acquisition/sale	N.A.	***		

^(*) Total share capital/ voting capital has been 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.

For HDFC Asset Management Company Limited

(Investment Manager for the Schemes of HDFC Mutual Fund)

Dinesh Bhakade

Deputy Vice President - Compliance

Place: Mumbai Date: April 26, 2024

