

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 Acting in Concert (PAC) with the acquirer	<u>Fund Managers</u> JP Morgan Asset Management (UK) Limited <u>Fund Holders</u> 1. JPMorgan India Fund 2. JPMorgan India Smaller Companies Fund 3. OP - India Fund 4. JPMorgan Funds - India Fund 5. JPM AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF 6. JPMorgan Indian Investment Trust Plc – Trading
	<u>Fund Managers</u> J.P. Morgan Investment Management Inc. <u>Fund Holders</u> 1. JPMorgan Emerging Markets Research Enhanced Equity Fund 2. JPM Global Emerging Market Research Enhanced Index Equity Active UCITS ETF 3. TRS - QBS MSCI EM IMI ex China ex HK 4. Brighter Super - Global REI - EM
	<u>Fund Managers</u> JPMORGAN CHASE BANK, N.A. <u>Fund Holders</u> 1. CPTF (Emerging Markets Research Enhanced Equity) of JPMCB
	<u>Fund Managers</u> JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED <u>Fund Holders</u> 1. Strathclyde Pension Scheme/PRPG 2. GIM India Equity Active Open Mother Fund(JTSB735) 3. VAWL Masterfonds - Segment JPM
	<u>Fund Managers</u> JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED <u>Fund Holders</u> 1. JPMorgan Asian Smaller Companies Fund

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 Limited BSE Limited		
Details of the acquisition / disposal 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 / disposal under consideration, holding of : a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by shares d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category) e) Total (a+b+c+d)	19,77,626 19,77,626	3.82% 3.82%	3.82% 3.82%
Details of acquisition/sale a) Shares carrying voting rights acquired/sold b) VRs acquired /sold otherwise than by shares 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) acquired/sold d) Shares encumbered / invoked/released by the acquirer e) Total (a+b+c+/-d)	3,43,968 3,43,968	0.66% 0.66%	0.66% 0.66%

After the acquisition/sale, holding of: a) Shares carrying voting rights b) Shares encumbered with the acquirer c) VRs otherwise than by 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) after acquisition e) Total (a+b+c+d)	16,33,658	3.15%	3.15%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	27 th June 2025		
Equity share capital / total voting capital of the TC before the said acquisition / sale	5,18,01,880 equity shares of face value of Rs.2 each amounting to Rs. 10,36,03,760		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	5,18,01,880 equity shares of face value of Rs.2 each amounting to Rs. 10,36,03,760		
Total diluted share/ voting capital of the TC after the said acquisition / sale	5,18,01,880 equity shares of face value of Rs.2 each amounting to Rs. 10,36,03,760		

This disclosure notice made under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 is with respect to the **decreased** in holdings from the last disclosed holding of **5.68% to 3.15%**.

(*) 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

Vasim Pathan

Vasim Pathan

Place:

JPMorgan Chase Bank, N.A.

Magma,Unit1,PH IV,SY 83/1,PLOT NO 2, Gr-2 Fl, 5-16 Fl,

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Legal and Compliance, Asia Disclosure of Interest Team -India

Date: July 1, 2025
