

METROPOLIS HEALTHCARE LIMITED

LIST OF ANCHOR INVESTOR AS ON APRIL 11, 2019

| Sr. No. | Name of the Anchor Investor | No. of Equity Shares allocated | Percentage of Anchor Investor Portion (%) | Total amount allocated (₹) |
|---------|---|--------------------------------|---|----------------------------|
| 1 | SMALL CAP WORLD FUND, INC | 2,045,882 | 34.0% | 1,800,376,160.00 |
| 2 | FUNDSMITH EMERGING EQUITIES TRUST PLC | 340,918 | 5.7% | 300,007,840.00 |
| 3 | FIRST STATE INDIAN SUB CONTINENT FUND | 316,574 | 5.3% | 278,585,120.00 |
| 4 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- FIRST STATE INVESTMENTS INTERNATIONAL LIMITED | 172,074 | 2.9% | 151,425,120.00 |
| 5 | GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND | 193,868 | 3.2% | 170,603,840.00 |
| 6 | GRANDEUR PEAK GLOBAL OPPORTUNITIES FUND | 190,655 | 3.2% | 167,776,400.00 |
| 7 | GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND | 240,482 | 4.0% | 211,624,160.00 |
| 8 | NEUBERGER BERMAN EMERGING MARKET EQUITY FUND | 545,462 | 9.1% | 480,006,560.00 |
| 9 | HOSTPLUS POOLED SUPERANNUATION TRUST NEUBERGER AUSTRALIA PTY LIMITED | 136,357 | 2.3% | 119,994,160.00 |
| 10 | EASTSPRING INVESTMENTS- ASIAN SMALLER COMPANIES FUND | 56,831 | 0.9% | 50,011,280.00 |
| 11 | HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES | 56,831 | 0.9% | 50,011,280.00 |
| 12 | ADITYA BIRLA SUN LIFE EQUITY FUND | 340,918 | 5.7% | 300,007,840.00 |
| 13 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND | 125,001 | 2.1% | 110,000,880.00 |
| 14 | ADITYA BIRLA SUN LIFE SMALL CAP FUND | 147,730 | 2.5% | 130,002,400.00 |
| 15 | DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST | 72,760 | 1.2% | 64,028,800.00 |
| 16 | WASATCH INTERNATIONAL OPPORTUNITIES FUND | 97,699 | 1.6% | 85,975,120.00 |
| 17 | BNP PARIBAS ARBITRAGE | 56,837 | 0.9% | 50,016,560.00 |
| 18 | SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND | 113,645 | 1.9% | 100,007,600.00 |
| 19 | SUNDARAM MUTUAL FUND A/C SUNDARAM SERVICES FUND | 113,628 | 1.9% | 99,992,640.00 |
| 20 | EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS BALANCED ADVANTAGE FUND | 34,085 | 0.6% | 29,994,800.00 |
| 21 | EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC-EDELWEISS MAIDEN OPPORTUNITIES FUND - SERIES 1 | 79,560 | 1.3% | 70,012,800.00 |
| 22 | UTI - EQUITY FUND | 238,646 | 4.0% | 210,008,480.00 |

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|----|---|------------------|-------------|-------------------------|
| 23 | UTI HEALTHCARE FUND | 22,729 | 0.4% | 20,001,520.00 |
| 24 | EDELWEISS ALTERNATIVE INVESTMENT OPPORTUNITIES TRUST - EDELWEISS CROSSOVER OPPORTUNITIES FUND | 170,459 | 2.8% | 150,003,920.00 |
| 25 | JPMORGAN INDIA SMALLER COMPANIES FUND | 56,831 | 0.9% | 50,011,280.00 |
| 26 | CITIGROUP GLOBAL MARKETS MAURITIUS PVT LTD | 56,831 | 0.9% | 50,011,280.00 |
| | Total | 6,023,293 | 100% | 5,300,497,840.00 |

Out of the total allocation of 60,23,293 Equity Shares to the Anchor Investors, 1,215,942 Equity Shares were allocated to 4 domestic Mutual Funds through a total of 9 schemes, details of which are provided in the table below:

| Sr. No. | Name of the Anchor Investor | No. of Equity Shares allocated | Total amount allocated (₹) |
|---------|---|--------------------------------|----------------------------|
| 1(a) | ADITYA BIRLA SUN LIFE EQUITY FUND | 340,918 | 300,007,840.00 |
| 1(b) | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND | 125,001 | 110,000,880.00 |
| 1(c) | ADITYA BIRLA SUN LIFE SMALL CAP FUND | 147,730 | 130,002,400.00 |
| 2(a) | SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND | 113,645 | 100,007,600.00 |
| 2(b) | SUNDARAM MUTUAL FUND A/C SUNDARAM SERVICES FUND | 113,628 | 99,992,640.00 |
| 3(a) | EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC- EDELWEISS BALANCED ADVANTAGE FUND | 34,085 | 29,994,800.00 |
| 3(b) | EDELWEISS TRUSTEESHIP CO LTD AC- EDELWEISS MF AC-EDELWEISS MAIDEN OPPORTUNITIES FUND - SERIES 1 | 79,560 | 70,012,800.00 |
| 4(a) | UTI - EQUITY FUND | 238,646 | 210,008,480.00 |
| 4(b) | UTI HEALTHCARE FUND | 22,729 | 20,001,520.00 |
| | Total | 1,215,942 | 1,070,028,960.00 |