Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL MUTUAL FUNDS

August 13, 2025

To,
BSE Limited
Phiroze Jeejeebhoi Towers,
Dalal Street, Mumbai - 400001.

The National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051.

Dear Sir/Madam,

Ref: Aditya Birla Sun Life Mutual Fund (Registration No. MF/020/94/8)

Sub: Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find enclosed disclosure under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 by schemes of Aditya Birla Sun Life Mutual Fund in relation to acquisition of shares of Medi Assist Healthcare Services Limited ('the Company') aggregating to 7.0332% of the paid-up capital of the Company.

We request you to take the same on record.

Thanking you.

For Aditya Birla Sun Life AMC Limited

PARTH SURESH MAKWANA
Digitally signed by PARTH SURESH MAKWANA
Date: 2025.08.13 17:59:17 +05'30'

Parth Makwana
Chief Compliance Officer

Encl: A/a

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Jupiter Mill Compound, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai, Maharashtra - 400 013
SEBI Reg. No. MF/020/94/8

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A - Details of the Acquisition

Name of the Target Company (TC)	Medi Assist Healthcare Services Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Aditya Birla Sun Life Mutual 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 and BSE 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: **a)** Shares carrying voting rights	30,47,322 (as on August 11, 2025)	4.3201 (as on August 11, 2025)	4.3201 (as on August 11, 2025)
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by equity 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)	-	-	-
Total (a+b+c+d)	**30,47,322**	**4.3201**	**4.3201**
Details of acquisition **a)** Shares carrying voting rights acquired	19,13,739	2.7131	2.7131
b) VRs acquired otherwise than by equity 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	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
Total (a+b+c+d)	**19,13,739**	**2.7131**	**2.7131**
After the acquisition, holding of acquirer along with PACs of: **a)** Shares carrying voting rights	49,61,061	7.0332	7.0332
b) VRs otherwise than by equity 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) after acquisition	-	-	-

d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	-	-	-
Total (a+b+c+d)	**49,61,061**	**7.0332**	**7.0332**
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	NIL		
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.	August 12, 2025		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 35,26,90,600/- (i.e 7,05,38,120 shares of Rs. 5 each)		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 35,26,90,600/- (i.e 7,05,38,120 shares of Rs. 5 each)		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 35,26,90,600/- (i.e 7,05,38,120 shares of Rs. 5 each)		

Part-B***

Name of the Target Company: Medi Assist Healthcare Services Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs

For Aditya Birla Sun Life AMC Limited

PARTH SURESH MAKWANA Digitally signed by PARTH SURESH MAKWANA
Date: 2025.08.13 18:00:17 +05'30'

Parth Makwana
Chief Compliance Officer

Place: Mumbai
Date: August 13, 2025

Note:
(*) 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.
(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.