

07th December, 2024

To

BSE Limited
25th Floor, P J Towers
Dalal Street, Fort
Mumbai – 400 001.

Dear Sir,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for giving Corporate Guarantee

Ref: Security ID: **KMCSHIL**; Scrip Code: **524520**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, KMC Speciality Hospitals (India) Limited ('The Company') is providing Corporate Guarantee/Security for a sum not exceeding Rs. 80 Crs (60% of Tangible Net Worth as on 31st March 2024) for the loan availed by Sri Kauvery Medical Care (India) Limited ('Holding Company') from State Bank of India.

We would also like to inform that the Corporate Guarantee extended by the Company is within the limits approved by the shareholders of the Company under Section 186 of Companies Act 2013 at AGM held on 28th September 2020.

Further, the details as required under SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023 with respect to the said Corporate Guarantee, are given in Annexure-1.

Kindly take the above on record.

With regards,

For **KMC Speciality Hospitals (India) Limited**

Sushma K
Company Secretary & Compliance officer



Regd. Office :
KMC Speciality Hospitals (India) Ltd.,
CIN - L85110TN1982PLC009781
6, Royal Road, Cantonment, Trichy - 620 001.
P 0431 - 4077777, F 0431 - 2415402
E info@kauveryhospital.com | W www.kauveryhospital.com

Details as required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular ref SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

SI No	Particulars	Details
1	Name of party for which such guarantees or indemnity or surety was given;	Sri Kauvery Medical Care (India) Limited
2	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arms length"?	Sri Kauvery Medical Care (India) Limited is the Promoter of KMC Speciality Hospitals (India) Limited. The transaction is at arms length basis.
3	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The Company is providing Corporate Guarantee / security in favour of State Bank of India for the credit facilities and term loan availed by Sri Kauvery Medical Care (India) Limited not exceeding Rs. 80 Crs i.e (60% of Tangible Net Worth as on 31st March 2024) Note: The holding company has also provided corporate guarantee / security towards loan availed by the Company to the extent of Rs. 98.4 Crs.
4	Impact of such guarantees or indemnity or surety on listed entity.	The said guarantee is provided for the loan availed by its Holding Company. At this point there is no impact of this guarantee on the Company.

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