

December 3, 2024

Listing Department,

National Stock Exchange of India Limited

Exchange Plaza, Plot C-1, Block G,

Bandra Kurla Complex, Bandra (E),

Mumbai – 400 051

Symbol: MAXHEALTH

Listing Department, **BSE Limited**Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001

Scrip Code: 543220

Sub.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015

Dear Sir / Madam,

This is in continuation to our earlier intimation dated September 13, 2024 wherein we, *inter-alia*, informed that the Board of Directors of the Company had approved issuance of corporate guarantee to the bank/ financial institution for loan proposed to be extended to Jaypee Healthcare Limited ("JHL").

In this regard, we wish to inform that the Company has today i.e. December 3, 2024 at 4.06 pm (IST), issued a corporate guarantee of ₹1,000 Crore to Axis Bank Limited for securing long term loan to JHL, wholly-owned subsidiary of the Company.

This disclosure will also be hosted on Company's website viz. www.maxhealthcare.in.

Kindly take the same on record.

Thanking you

Yours truly,

For Max Healthcare Institute Limited

Dhiraj Aroraa

**SVP - Company Secretary and Compliance Officer** 

Encl.: As above

(CIN: L72200MH2001PLC322854)



## **Annexure**

## Details with respect to issuance of Corporate Guarantee by Company

S. No	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given	Jaypee Healthcare Limited ("JHL")
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 "arm's length"	None
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	Issuance of corporate guarantee of ₹1,000 Crore to Axis Bank Limited for securing long term loan to JHL, a wholly-owned subsidiary of the Company.
4.	Impact of such guarantees or indemnity or surety on listed entity	The corporate guarantee will create an obligation in the form of contingent liability on the Company to pay Axis Bank Limited in case of default on the part of JHL to make the repayment.

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