

**August 23, 2024**

**The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai 400 001  
Scrip Code: 543427**

**The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051  
Symbol: MEDPLUS**

Dear Sir/Madam,

**Sub: Disclosure under Regulation 31 of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011**

Pursuant to Regulation 31 of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, we attach herewith disclosure letter dated August 22, 2024 received from the promoters of the Company for creation and revocation of pledge of shares of the Company.

Kindly take the same on record. The same is also uploaded on Company's website.

Thanking You  
Yours faithfully

**For MedPlus Health Services Limited**

**Manoj Kumar Srivastava  
Company Secretary & Compliance Officer  
FCS 7460**

**Enclosed: a/a**

# AGILEMED INVESTMENTS PRIVATE LIMITED

Date: August 22, 2024

BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai – 400 001

Medplus Health Services Limited  
H. No. 11-6-56, Survey No.257 & 258/1,  
Opp: Idpl Siding Road, Moosapet,  
Kukatpally, Hyderabad-500 037,  
Telangana.

National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor.  
Plot No. C/1, G Block,  
Bandra - Kurla Complex  
Bandra (East), Mumbai – 400051

**Sub: Disclosure under Regulation 31 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“SAST Regulations”).**

Dear Sir/Madam,

In accordance with Regulation 31 of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, We, Agilemed Investments Private Limited, hereby notify the exchange and the Company that, as the Promoter of Medplus Health Services Limited (“Company”), have pledged 68,72,565 equity shares of the Company.

The Details of the encumbrance of shares by way of creation of pledge are attached herewith in Annexure I and II.

Kindly take the same on your records.

Thanking You,

Yours Faithfully.

For and on behalf of  
Agilemed Investments Private Limited  
Promoter

*Bhaskar Reddy*  
Bhaskar Reddy Cherukupalli  
Director  
DIN: 00926550  
Place: Hyderabad



**Annexure-1**

**Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)								Medplus Health Services Limited					
Names of the Stock Exchanges where the shares of the target company are listed								1. BSE Limited 2. National Stock Exchange of India Limited					
Date of reporting								22.02.2024					
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked								Agilemed Investments Private Limited					
Details of the creation/invocation/release of encumbrance:								21.08.2024					
Name of the promoter (s) or PACs on whose shares encumbrance has been created/released/invoked		Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)						Post event holding of encumbered shares. (creation [(2)+(3)] / <del>release [(2)-(3)]</del> <del>/ invocation [(2)-(3)]</del> )	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation /release/ invocation)	Date of creation/ invocation/ release of encumbrance	Type of encumbrance (pledge/ lien/non disposal undertaking /others)	No. of shares	Reason for encumbrance	% of total share capital	Name of the entity in whose favor shares encumbered	No. of shares	% of total share capital

Agilemed Investments Private Limited	1,56,49,495	13.10 %	39,25,864	3.28%	Creation of Pledge	21.08.2024	Creation of Pledge	68,72,565	Security is created against the issuance of secured, unlisted, unrated, redeemable, non-convertible debentures	5.75%	Debenture Trustee-Catalyst Trusteeship Limited  Lender- Modulus Alternatives Investment Managers Limited (formerly known as Centrum Alternative Investment Managers Limited)	1,07,98,429	9.03%
Lone Furrow Investment Private Limited	1,72,80,732	14.46 %	1,53,55,562	12.85%	-	-	-	-	-	-	-	1,53,55,562	12.84%
Madhukar Reddy Gangadi	1,53,50,400	12.84 %	68,72,565	5.75%	Release of pledged securities	21.08.2024	Release of pledged securities	68,72,565	Release of pledged securities	Nil	Debenture Trustee-Catalyst Trusteeship Limited  Lender- Modulus Alternatives Investment Managers Limited (formerly known as Centrum Alternative Investment Managers Limited)	Nil	Nil

For and on behalf of  
Agilemed Investments Private Limited



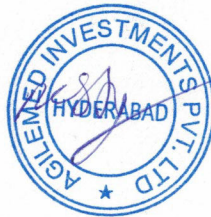
Bhaskar Reddy Cherukupalli

Director

DIN: 00926550

Place: Hyderabad

Date: 22-08-2024



**Annexure – II**

**Disclosure of reasons for encumbrance**

**(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)**

<b>Name of listed Company</b>	Medplus Health Services Limited		
<b>Name of the recognised stock exchanges where the shares of the company are listed</b>	1. BSE Limited 2. National Stock Exchange of India Limited		
<b>Name of the promoter(s) / PACs whose shares have been encumbered.</b>	1. Agilemed Investments Private Limited 2. Lone Furrow Investments Private Limited 3. Madhukar Reddy Gangadi		
<b>Total promoter shareholding in the listed Company.</b>	No. of Shares- 4,82,80,627 % of total share capital - 40.39%		
<b>Encumbered shares as a % of promoter Shareholding</b>	<b>Name of Promoter</b>	<b>No. of Shares encumbered</b>	<b>Encumbered shares as a % of promoter Shareholding</b>
	Agilemed Investments Private Limited	1,07,98,429	22.37
	Lone Furrow Investments Private Limited	1,53,55,562	31.08
	Madhukar Reddy Gangadi	Nil	Nil
	<b>Total</b>	<b>2,61,53,991</b>	<b>54.17%</b>
<b>Whether encumbered share is 50% or more of promoter shareholding</b>	Yes		
<b>Whether encumbered share is 20% or more of total share capital</b>	Yes		

**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Particulars</b>	<b>Encumbrance 1 Encumbrance 2</b>	<b>Encumbrance 11</b>	<b>Encumbrance 12</b>	<b>Encumbrance 13</b>	<b>Encumbrance 15</b>
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	<b>Encumbrance 1</b> <b>Encumbrance 2</b> <b>Encumbrance 3</b> <b>Encumbrance 4</b> <b>Encumbrance 5</b> <b>Encumbrance 6</b> <b>Encumbrance 7</b> <b>Encumbrance 8</b> <b>Encumbrance 9</b> <b>Encumbrance 10</b> <b>Encumbrance 14</b>								
Date of Creation	<b>20<sup>th</sup> December 2023</b> <b>28<sup>th</sup> December 2023</b> <b>12<sup>th</sup> January 2024</b> <b>20<sup>th</sup> January 2024</b> <b>01<sup>st</sup> February 2024</b> <b>05<sup>th</sup> February 2024</b> <b>07<sup>th</sup> February 2024</b> <b>09<sup>th</sup> February 2024</b> <b>12<sup>th</sup> February 2024</b> <b>16<sup>th</sup> February 2024</b> <b>21<sup>st</sup> August 2024</b>					<b>8<sup>th</sup> December, 2021</b>	<b>12<sup>th</sup> February, 2024</b>	<b>07<sup>th</sup> February, 2024</b>	<b>16<sup>th</sup> February, 2024</b>
Type of encumbrance (pledge, lien, negative lien, non disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	<b>Pledge</b>					<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>
No. and % of shares encumbered.	<b>S No.</b>	<b>Particular</b>	<b>Date</b>	<b>No. of Shares</b>	<b>% of shares encumbered</b>	1,29,77,870	444,960	14,00,000	5,32,732
	<b>1.</b>	<b>Encumbrance 1</b>	<b>20<sup>th</sup> December, 2023</b>	17,33,333	3.59%	26.91%	0.37%	1.17%	0.45%
	<b>2.</b>	<b>Encumbrance 2</b>	<b>28<sup>th</sup> December, 2023</b>	Nil Madhukar Reddy Gangadi released pledged securities on August 21, 2024.	Nil Madhukar Reddy Gangadi released pledged securities on August 21, 2024.				

		<b>3.</b>	<b>Encumbrance 3</b>	<b>12<sup>th</sup> January 2024</b>	Nil Madhukar Reddy Gangadi released pledged securities on August 21, 2024.	Nil Madhukar Reddy Gangadi released pledged securities on August 21, 2024.				
		<b>4.</b>	<b>Encumbrance 4</b>	<b>20<sup>th</sup> January 2024</b>	3,90,110	0.33%				
		<b>5.</b>	<b>Encumbrance 5</b>	<b>01<sup>st</sup> February 2024</b>	23,343	0.01%				
		<b>6.</b>	<b>Encumbrance 6</b>	<b>05<sup>th</sup> February 2024</b>	4,31,021	0.36%				
		<b>7.</b>	<b>Encumbrance 7</b>	<b>07<sup>th</sup> February 2024</b>	14,00,000	1.17%				
		<b>8.</b>	<b>Encumbrance 8</b>	<b>09<sup>th</sup> February 2024</b>	7,68,378	0.64%				
		<b>9.</b>	<b>Encumbrance 9</b>	<b>12<sup>th</sup> February 2024</b>	2,17,600	0.18%				
		<b>10.</b>	<b>Encumbrance 10</b>	<b>16<sup>th</sup> February 2024</b>	3,62,079	0.30%				
		<b>11.</b>	<b>Encumbrance 14</b>	<b>21<sup>st</sup> August 2024</b>	68,72,565	5.75%				
Specific details about the Encumbrance	Name of the entity in whose favour shares encumbered	Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder Debenture Holder- Modulus Alternatives Investment Managers Limited (formerly known as Centrum Alternative Investment Managers Limited)				Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder	of	Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder	Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder	Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder
					Debenture Holder-			Debenture Holder-	Debenture Holder-	Debenture Holder-

			IIFL Wealth Prime Limited	IIFL Wealth Prime Limited	IIFL Wealth Prime Limited	IIFL Wealth Prime Limited
	Whether the entity is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	<p style="text-align: center;">Debenture Trustee</p> <p>Debenture Holder- Modulus Alternatives Investment Managers Limited (formerly known as Centrum Alternative Investment Managers Limited)</p>	<p>Debenture Trustee</p> <p>Debenture Holder- IIFL Wealth Prime Limited</p>	<p>Debenture Trustee</p> <p>Debenture Holder- IIFL Wealth Prime Limited</p>	<p>Debenture Trustee</p> <p>Debenture Holder- IIFL Wealth Prime Limited</p>	<p>Debenture Trustee</p> <p>Debenture Holder- IIFL Wealth Prime Limited</p>
	Names of all other entities in the agreement	-	-			
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	<p>YES / <del>NO</del></p> <p>If yes,</p> <p>1. Name of the issuer- Agilemed Investments Private Limited</p> <p>2. Details of the debt Instrument- 3210 unlisted, redeemable, non-convertible debentures of the nominal value of INR 1,000,000 each.</p> <p>3. Whether the debt instrument is listed on stock exchanges? - Unlisted</p> <p>4. Credit Rating of the debt instrument- Unrated</p> <p>5. ISIN of the instrument- Series A: INE0FUJ07031 Series B: INE0FUJ07049 Series C: INE0FUJ07023 Series A: INE0FUJ07064 Series D: INE0FUJ07056 Series D: INE0FUJ07072</p> <p>YES / <del>NO</del></p>	<p>YES / <del>NO</del></p> <p>If yes,</p> <p>1. Name of the issuer- Lone Furrow Investments Private Limited</p> <p>2. Details of the debt Instrument- 3500 listed, redeemable, rated, non-convertible debentures of the nominal value of INR 1,000,000 each.</p> <p>3. Whether the debt instrument is listed on stock exchange? – Listed on BSE Limited</p> <p>4. Credit Rating of the debt instrument- CARE BB+; Stable</p> <p>5. ISIN of the instrument- INE0FST07018</p>			



Security cover/ asset cover	Value of shares on the date of event/ agreement (A)	<ol style="list-style-type: none"> <li>1. 132,78,19,745 (Computed based on the closing price @ 766.05 as on 19<sup>th</sup> December 2023)</li> <li>2. 1,39,33,64,837.50 (Computed based on the closing price @725.05 as on 27<sup>th</sup> December 2023) *</li> <li>3. 3,67,84,55,545 (Computed based on the closing price @ 743.00 as on 11<sup>th</sup> January 2024) *</li> <li>4. 28,79,01,180 (Computed based on the price @ 738.00 as on 20<sup>th</sup> January 2024)</li> <li>5. 1,67,27,594 (Computed based on the price @ 716.00 as on 1<sup>st</sup> February 2024)</li> <li>6. 29,58,95,917 (Computed based on the price @ 686.00 as on 5<sup>th</sup> February 2024)</li> <li>7. 89,69,80,000 (Computed based on the closing price @ 640.7 as on 06<sup>th</sup> February 2024)</li> <li>8. 49,22,22,947/- (Computed based on the price @ 640.6 as on 08<sup>th</sup> February 2024)</li> <li>9. 13,65,00,480/- (Computed based on the price @ 627.3 as on 12<sup>th</sup> February 2024)</li> <li>10. 21,83,15,533/- (Computed based on the price @ 602.95 as on 16<sup>th</sup> February 2024).</li> <li>11. 4,39,32,87,176/- (Computed based on the price @ 639.25 as on 21<sup>st</sup> August 2024).</li> </ol> <p><i>*On August 21, 2024, Madhukar Reddy Gangadi, the promoter of Medplus Health Solution Limited, released the encumbrance on 68,72,565 equity shares of the company. The total value of these shares, based on the price of ₹639.25 per share as of that date, amounts to ₹4,39,32,87,176.</i></p>	<ol style="list-style-type: none"> <li>1. Unlisted as on date of Agreement</li> <li>2. 89,69,80,000 (Computed based on the closing price @ 640.7 as on 07<sup>th</sup> February 2024)</li> <li>3. 27,57,41,712/- (Computed based on the price @ 627.3 as on 12<sup>th</sup> February 2024)</li> <li>4. 36,20,97,940 /- (Computed based on the price @ 670.7 as on 16<sup>th</sup> February 2024)</li> </ol>
	Amount involved (against which shares have been encumbered) (B)	<b>321,00,00,000</b>	<b>350,00,00,000</b>
	Ratio of A/B	<b>2.00</b>	<b>2.00</b>
End use of money	Borrowed amount to be utilized for what purpose – a) Personal use by promoters and PACs	The Borrowed fund was utilised to retire the existing Non-Convertible Debenture issued by Agilemed Investments Private Limited	The Borrowed fund was utilised to retire the existing Non-Convertible Debenture issued by Lone Furrow Investments Private Limited

	money by listed company, schedule for utilization of amount, repayment schedule, etc. c) Any other reason (please specify)		
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**Agilemed Investments Private Limited**

*Bhaskar Reddy*

**Bhaskar Reddy Cherukupalli**  
**Director**  
**DIN: 00926550**  
**Place: Hyderabad**  
**Date :22.08.2024**



Date 22 August 2024

BSE Limited  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai – 400 001

Medplus Health Services Limited  
H. No. 11-6-56, Survey No.257 & 258/1,  
Opp: Idpl Siding Road, Moosapet,  
Kukatpally, Hyderabad-500 037,  
Telangana.

National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor.  
Plot No. C/1, G Block,  
Bandra - Kurla Complex  
Bandra (East), Mumbai – 400051

**Sub: Disclosure under Regulation 31(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (“SAST Regulations”)**

**Dear Sir/Madam,**

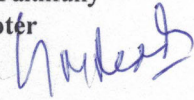
In accordance with Regulation 31(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, I hereby notify the exchange and the Company that, as the Promoter of Medplus Health Services Limited (“Company”), I have released pledged 68,72,565 equity shares of the Company.

The Details of the encumbrance of shares are attached herewith in Annexure I and II.

Kindly take the same on your records.

Thanking You,

Yours Faithfully  
Promoter



**Madhukar Reddy Gangadi**  
**Place: Hyderabad**

**Annexure-1**

**Disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)					Medplus Health Services Limited								
Names of the Stock Exchanges where the shares of the target company are listed					1. BSE Limited 2. National Stock Exchange of India Limited								
Date of reporting					22.02.2024								
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked					Madhukar Reddy Gangadi								
Details of the creation/invocation/release of encumbrance:					21.08.2024								
Name of the promoter (s) or PACs on whose shares encumbrance has been created/released/invoked	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares. (creation [(2)+(3)] / release <del>[(2)-(3)]</del> / invocation <del>[(2)-(3)]</del> )	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation /release/ invocation)	Date of creation/ invocation/release of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking /others)	No. of shares	Reason for encumbrance	% of total share capital	Name of the entity in whose favor shares encumbered	No. of shares	% of total share capital

Agilemed Investments Private Limited	1,56,49,495	13.10 %	39,25,864	3.28%	Creation of Pledge	21.08.2024	Creation of Pledge	68,72,565	Security is created against the issuance of secured, unlisted, unrated, redeemable, non-convertible debentures	5.75%	Debenture Trustee-Catalyst Trusteeship Limited  Lender- Modulus Alternatives Investment Managers Limited (formerly known as Centrum Alternative Investment Managers Limited)	1,07,98,429	9.03%
Lone Furrow Investment Private Limited	1,72,80,732	14.46 %	1,53,55,562	12.85%	-	-	-	-	-	-	-	1,53,55,562	12.84%
Madhukar Reddy Gangadi	1,53,50,400	12.84 %	68,72,565	5.75%	Release of pledged securities	21.08.2024	Release of pledged securities	68,72,565	Release of pledged securities	Nil	Debenture Trustee-Catalyst Trusteeship Limited  Lender- Modulus Alternatives Investment Managers Limited (formerly known as Centrum Alternative Investment Managers Limited)	Nil	Nil

Promoter

  
Madhukar Reddy Gangadi

Place: Hyderabad

22-08-2024

**Annexure – II**

**Disclosure of reasons for encumbrance**

**(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)**

<b>Name of listed Company</b>	Medplus Health Services Limited		
<b>Name of the recognised stock exchanges where the shares of the company are listed</b>	1. BSE Limited 2. National Stock Exchange of India Limited		
<b>Name of the promoter(s) / PACs whose shares have been encumbered.</b>	1. Agilemed Investments Private Limited 2. Lone Furrow Investments Private Limited 3. Madhukar Reddy Gangadi		
<b>Total promoter shareholding in the listed Company.</b>	No. of Shares- 4,82,80,627 % of total share capital - 40.39%		
<b>Encumbered shares as a % of promoter Shareholding</b>	<b>Name of Promoter</b>	<b>No. of Shares encumbered</b>	<b>Encumbered shares as a % of promoter Shareholding</b>
	Agilemed Investments Private Limited	1,07,98,429	22.37
	Lone Furrow Investments Private Limited	1,53,55,562	31.08
	Madhukar Reddy Gangadi	Nil	Nil
	<b>Total</b>	<b>2,61,53,991</b>	<b>54.17%</b>
<b>Whether encumbered share is 50% or more of promoter shareholding</b>	Yes		
<b>Whether encumbered share is 20% or more of total share capital</b>	Yes		

**Details of all the existing events/ agreements pertaining to encumbrance**

<b>Particulars</b>	<b>Encumbrance 1 Encumbrance 2</b>	<b>Encumbrance 11</b>	<b>Encumbrance 12</b>	<b>Encumbrance 13</b>	<b>Encumbrance 14</b>
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	<b>Encumbrance 1</b> <b>Encumbrance 2</b> <b>Encumbrance 3</b> <b>Encumbrance 4</b> <b>Encumbrance 5</b> <b>Encumbrance 6</b> <b>Encumbrance 7</b> <b>Encumbrance 8</b> <b>Encumbrance 9</b> <b>Encumbrance 10</b> <b>Encumbrance 14</b>								
Date of Creation	<b>20<sup>th</sup> December 2023</b> <b>28<sup>th</sup> December 2023</b> <b>12<sup>th</sup> January 2024</b> <b>20<sup>th</sup> January 2024</b> <b>01<sup>st</sup> February 2024</b> <b>05<sup>th</sup> February 2024</b> <b>07<sup>th</sup> February 2024</b> <b>09<sup>th</sup> February 2024</b> <b>12<sup>th</sup> February 2024</b> <b>16<sup>th</sup> February 2024</b> <b>21<sup>st</sup> August 2024</b>					<b>8<sup>th</sup> December, 2021</b>	<b>12<sup>th</sup> February, 2024</b>	<b>7<sup>th</sup> February, 2024</b>	<b>16<sup>th</sup> February, 2024</b>
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	<b>Pledge</b>					<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>	<b>Pledge</b>
No. and % of shares encumbered.	<b>S No.</b>	<b>Particular</b>	<b>Date</b>	<b>No. of Shares</b>	<b>% of shares encumbered</b>	1,29,77,870	444,960	14,00,000	5,32,732
	<b>1.</b>	<b>Encumbrance 1</b>	<b>20<sup>th</sup> December, 2023</b>	17,33,333	3.59%	26.91%	0.37%	1.17%	0.45%
	<b>2.</b>	<b>Encumbrance 2</b>	<b>28<sup>th</sup> December, 2023</b>	Nil Madhukar Reddy Gangadi released pledged securities on August 21, 2024.	Nil Madhukar Reddy Gangadi released pledged securities on August 21, 2024.				

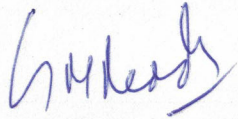
		<b>3.</b>	<b>Encumbrance 3</b>	<b>12<sup>th</sup> January 2024</b>	Nil Madhukar Reddy Gangadi released pledged securities on August 21, 2024.	Nil Madhukar Reddy Gangadi released pledged securities on August 21, 2024.				
		<b>4.</b>	<b>Encumbrance 4</b>	<b>20<sup>th</sup> January 2024</b>	3,90,110	0.33%				
		<b>5.</b>	<b>Encumbrance 5</b>	<b>01<sup>st</sup> February 2024</b>	23,343	0.01%				
		<b>6.</b>	<b>Encumbrance 6</b>	<b>05<sup>th</sup> February 2024</b>	4,31,021	0.36%				
		<b>7.</b>	<b>Encumbrance 7</b>	<b>07<sup>th</sup> February 2024</b>	14,00,000	1.17%				
		<b>8.</b>	<b>Encumbrance 8</b>	<b>09<sup>th</sup> February 2024</b>	7,68,378	0.64%				
		<b>9.</b>	<b>Encumbrance 9</b>	<b>12<sup>th</sup> February 2024</b>	2,17,600	0.18%				
		<b>10.</b>	<b>Encumbrance 10</b>	<b>16<sup>th</sup> February 2024</b>	3,62,079	0.30%				
		<b>11.</b>	<b>Encumbrance 14</b>	<b>21<sup>st</sup> August 2024</b>	68,72,565	5.75%				
Specific details about the Encumbrance	Name of the entity in whose favour shares encumbered	Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder Debenture Holder- Modulus Alternatives Investment Managers Limited (formerly known as Centrum Alternative Investment Managers Limited)				Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder	of	Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder	Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder	Catalyst Trusteeship Limited. Debenture Trustee of Debenture Holder
					Debenture Holder-			Debenture Holder-	Debenture Holder-	Debenture Holder-



			IIFL Wealth Prime Limited	IIFL Wealth Prime Limited	IIFL Wealth Prime Limited	IIFL Wealth Prime Limited
	Whether the entity is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	<p style="text-align: center;">Debenture Trustee</p> <p>Debenture Holder- Modulus Alternatives Investment Managers Limited (formerly known as Centrum Alternative Investment Managers Limited)</p>	<p>Debenture Trustee</p> <p>Debenture Holder- IIFL Wealth Prime Limited</p>	<p>Debenture Trustee</p> <p>Debenture Holder- IIFL Wealth Prime Limited</p>	<p>Debenture Trustee</p> <p>Debenture Holder- IIFL Wealth Prime Limited</p>	<p>Debenture Trustee</p> <p>Debenture Holder- IIFL Wealth Prime Limited</p>
	Names of all other entities in the agreement	-	-			
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	<p>YES / NO If yes,</p> <p>1. Name of the issuer- Agilemed Investments Private Limited</p> <p>2. Details of the debt Instrument- 3210 unlisted, redeemable, non-convertible debentures of the nominal value of INR 1,000,000 each.</p> <p>3. Whether the debt instrument is listed on stock exchanges? - Unlisted</p> <p>4. Credit Rating of the debt instrument- Unrated</p> <p>5. ISIN of the instrument- Series A: INE0FUJ07031 Series B: INE0FUJ07049 Series C: INE0FUJ07023 Series A: INE0FUJ07064 Series D: INE0FUJ07056 Series D: INE0FUJ07072</p> <p>YES / NO</p>	<p>YES / NO If yes,</p> <p>1. Name of the issuer- Lone Furrow Investments Private Limited</p> <p>2. Details of the debt Instrument- 3500 listed, redeemable, rated, non-convertible debentures of the nominal value of INR 1,000,000 each.</p> <p>3. Whether the debt instrument is listed on stock exchange? – Listed on BSE Limited</p> <p>4. Credit Rating of the debt instrument- CARE BB+; Stable</p> <p>5. ISIN of the instrument- INE0FST07018</p>			

Security cover/ asset cover	Value of shares on the date of event/ agreement (A)	<ol style="list-style-type: none"> <li>1. 132,78,19,745 (Computed based on the closing price @ 766.05 as on 19<sup>th</sup> December 2023)</li> <li>2. 1,39,33,64,837.50 (Computed based on the closing price @725.05 as on 27<sup>th</sup> December 2023) *</li> <li>3. 3,67,84,55,545 (Computed based on the closing price @ 743.00 as on 11<sup>th</sup> January 2024) *</li> <li>4. 28,79,01,180 (Computed based on the price @ 738.00 as on 20<sup>th</sup> January 2024)</li> <li>5. 1,67,27,594 (Computed based on the price @ 716.00 as on 1<sup>st</sup> February 2024)</li> <li>6. 29,58,95,917 (Computed based on the price @ 686.00 as on 5<sup>th</sup> February 2024)</li> <li>7. 89,69,80,000 (Computed based on the closing price @ 640.7 as on 06<sup>th</sup> February 2024)</li> <li>8. 49,22,22,947/-(Computed based on the price @ 640.6 as on 08<sup>th</sup> February 2024)</li> <li>9. 13,65,00,480/-(Computed based on the price @ 627.3 as on 12<sup>th</sup> February 2024)</li> <li>10. 21,83,15,533/- (Computed based on the price @ 602.95 as on 16<sup>th</sup> February 2024).</li> <li>11. 4,39,32,87,176/-(Computed based on the price @ 639.25 as on 21<sup>st</sup> August 2024).</li> </ol> <p><i>*On August 21, 2024, Madhukar Reddy Gangadi, the promoter of Medplus Health Solution Limited, released the encumbrance on 68,72,565 equity shares of the company. The total value of these shares, based on the price of ₹639.25 per share as of that date, amounts to ₹4,39,32,87,176.</i></p>	<ol style="list-style-type: none"> <li>1. Unlisted as on date of Agreement</li> <li>2. 89,69,80,000 (Computed based on the closing price @ 640.7 as on 07<sup>th</sup> February 2024)</li> <li>3. 27,57,41,712/--(Computed based on the price @ 627.3 as on 12<sup>th</sup> February 2024)</li> <li>4. 36,20,97,940 /-(Computed based on the price @ 670.7 as on 16<sup>th</sup> February 2024)</li> </ol>
	Amount involved (against which shares have been encumbered) (B)	<b>321,00,00,000</b>	<b>350,00,00,000</b>
	Ratio of A/B	<b>2.00</b>	<b>2.00</b>
End use of money	Borrowed amount to be utilized for what purpose – a) Personal use by promoters and PACs	The Borrowed fund was utilised to retire the existing Non-Convertible Debenture issued by Agilemed Investments Private Limited	The Borrowed fund was utilised to retire the existing Non-Convertible Debenture issued by Lone Furrow Investments Private Limited

	money by listed company, schedule for utilization of amount, repayment schedule, etc. c) Any other reason (please specify)		
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**Madhukar Reddy Gangadi**  
**Place: Hyderabad**  
**Date :22.08.2024**