

Date of submission: 25th April 2023

To, The Secretary Listing Department BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code – 539551	To, The Secretary Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Mumbai – 400 051 Scrip Code- NH
---	---

Dear Sir/Madam,

Sub: Initial Disclosure on the Company meeting criteria as a Large Corporate for the purpose of issuance of Debt Securities

This is with reference to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, for fund raising by issuance of Debt Securities by Large Corporates, please find enclosed initial disclosure required from Large Corporate in the prescribed Annexure A in accordance with aforesaid circular.

Kindly take the same in your records.

Thanking you

Yours faithfully,
For **Narayana Hrudayalaya Limited**

Sridhar S
Digitally signed
by Sridhar S
Date: 2023.04.25
13:33:07 +05'30'

Sridhar S.
Group Company Secretary, Legal and Compliance Officer

Encl: As above.

Annexure A

**Initial Disclosure by Narayana Hrudayalaya Limited
pursuant to Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Sr. No.	Particulars	Details
1.	Name of the company	Narayana Hrudayalaya Limited
2.	CIN	L85110KA2000PLC027497
3.	Outstanding borrowing of company as on 31 st March 2023, as applicable (in Rs cr.)	Rs. 543 crores
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	[ICRA]AA (pronounced ICRA Double A)
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Narayana Hrudayalaya Limited

Sridhar S.
Digitally signed by Sridhar S.
Date: 2023.04.25 13:33:21 +05'30'

Sridhar S.
Group Company Secretary, Legal and Compliance Officer
Tel: + 08071222129

25th April 2023

SANDHYA J.
Digitally signed by SANDHYA J.
DN: c=IN, o=PERSONAL, title=7971, pseudonym=#82c75a76b50a1e2634683, dnofc#508336d599dffbcb670df732e9fa, a0612a, postalCode=560037, st=Karnataka, serialNumber=eeed63380b9c66dd7be8e63048da05eb888942d116211460ce28bb12d7ae8144, cn=SANDHYA J.
Date: 2023.04.25 15:22:58 +05'30'

Sandhya J.
Group Chief Financial Officer
Tel: + 08071222129

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.