

September 23, 2021

National Stock Exchange of India Limited, Compliance Department, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400051, Maharashtra, India **BSE Limited,** Compliance Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001,

Maharashtra, India

Dear Sir/Madam,

 

 Subject
 : Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding upgradation of credit rating for bank facilities by ICRA.

Stock Code : <u>BSE – 539787, NSE – HCG</u>

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding revision of credit rating, we wish to inform you that, ICRA ("Credit Rating Agency") has upgraded rating for the bank facilities of HealthCare Global Enterprises Limited ("the Company") by two levels, and assigned as follows:

Facilities	Amount	Rating
Long Term Bank Facilities	INR 460.65 Crore	ICRA A+ Stable (ICRA A Plus; Outlook: Stable)
Short Term Facilities	INR 28.50 Crore	ICRA A1 (ICRA A one)
Total	INR 489.15 Crore (Indian Rupees Four Hundred and Eighty Nine Crores and Fifteen Lakhs Only)	

Previously, ICRA had rated the Long Term Bank facilities as A (minus) with Outlook: Stable and Short Term facilities as ICRA A2+ (ICRA A Two Plus).

Request you to take this on record.

Thanking you,

For HealthCare Global Enterprises Limited

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Sunu Manuel Company Secretary & Compliance Officer

## HealthCare Global Enterprises Limited

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