



Date: September 16, 2026

To,
BSE Limited,
20th Floor, P.J. Towers,
Dalal Street, Mumbai - 400001.
BSE Scrip Code: 977112

Sub.: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In furtherance to our intimation dated August 26, 2026 and pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) and Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we would like to inform you the following details for redemption of the NCDs issued:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments: NA

c. Details of redemption payments:

Sl No.	Particulars	Details
1.	ISIN	INE03NI08014
2.	Type of redemption (full/ partial)	Full Redemption
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Occurrence of “Mandatory Redemption Event” i.e. IPO of Manipal Health Enterprises Limited (“MHEL”), the holding company.
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	5,31,000

Manipal Hospitals Private Limited

CIN: U85110KA2003PTC033055

Regd. Off. The Annexe, #98/2, Rustom Bagh, Off. HAL Airport Road, Bengaluru 560 017, Karnataka

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9.	Due date for redemption/ maturity	12/09/2027																		
10.	Actual date for redemption (DD/MM/YYYY)	16/09/2026																		
11.	Amount redeemed	Aggregate of Rs. 5386,46,12,463/- comprised of: a. Principal: <table border="1"> <thead> <tr> <th>Gross Amount Rs.</th><th>TDS</th><th>Net Amount Rs.</th></tr> </thead> <tbody> <tr> <td>5310,00,00,000</td><td>-</td><td>5310,00,00,000</td></tr> </tbody> </table> b. Interest: <table border="1"> <thead> <tr> <th>Gross Amount Rs.</th><th>TDS</th><th>Net Amount Rs.</th></tr> </thead> <tbody> <tr> <td>5,25,47,183</td><td>52,54,720</td><td>4,72,92,463</td></tr> </tbody> </table> c. Break-Cost (due to mandatory early redemption event): <table border="1"> <thead> <tr> <th>Gross Amount Rs.</th><th>TDS</th><th>Net Amount Rs.</th></tr> </thead> <tbody> <tr> <td>79,70,22,222</td><td>7,97,02,222</td><td>71,73,20,000</td></tr> </tbody> </table>	Gross Amount Rs.	TDS	Net Amount Rs.	5310,00,00,000	-	5310,00,00,000	Gross Amount Rs.	TDS	Net Amount Rs.	5,25,47,183	52,54,720	4,72,92,463	Gross Amount Rs.	TDS	Net Amount Rs.	79,70,22,222	7,97,02,222	71,73,20,000
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Gross Amount Rs.	TDS	Net Amount Rs.																		
79,70,22,222	7,97,02,222	71,73,20,000																		
12.	Outstanding amount (Rs.)	-																		
13.	Date of last Interest payment	11/09/2026																		
14.	Reason for non-payment/ delay in payment	Not Applicable																		

We request you to take the above intimation on your record.

Thanking you,

For Manipal Hospitals Private Limited

Khadija Vahora
Company Secretary & Compliance Officer
Membership No.: A37266

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