



17<sup>th</sup> August, 2023

Ref: - GH/2023-24/EXCH/44

The General Manager  
Dept. of Corporate Services  
BSE Limited,  
P J Towers, Dalal Street,  
Mumbai - 400 001

The Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051

Scrip Code: 543654

Symbol: MEDANTA

**Sub:** Disclosure pursuant to proviso to Regulation 30(4)(i)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”)

Dear Sir/Madam,

Pursuant to proviso to Regulation 30(4)(i)(d) read with Para B of Part A of Schedule III of the Listing Regulations and SEBI Circular thereon dated July 13, 2023, we wish to submit the following in terms of guidelines for materiality referred in Regulation 30 (4) of the Listing Regulations:

**A. Pending Material Litigations (Non-Tax Matters):** - The requisite details are given at serial no. 2, 3, 4 and 5 of section (d) *Material Civil Litigations against our Company* under litigation chapter of our Prospectus dated November 09, 2022 at page no. 419-420. The above can be accessed at [https://www.medanta.org/investor\\_relations/ipo-documents/](https://www.medanta.org/investor_relations/ipo-documents/)

**B. Pending Material Litigations (Tax Matters):** - As per Annexure A.

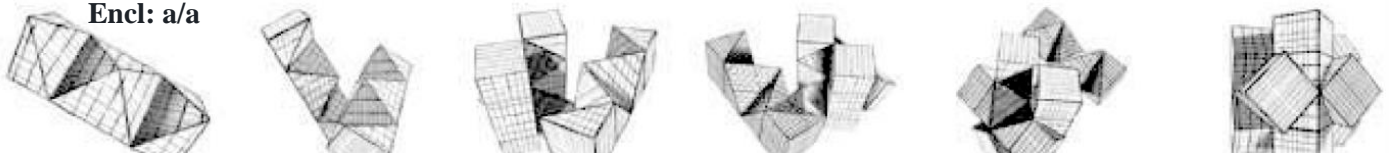
**C. Guarantees given to third parties:** - The requisite details for guarantees given to third parties are duly disclosed at page no. 80 at point no 42 of Section II heading Risk Factors of our Prospectus dated November 09, 2022. For ease of reference, the same is also attached as Annexure B.

Kindly take the above on record.

For Global Health Limited

Rahul Ranjan  
Company Secretary & Compliance Officer  
M. No. A17035

Encl: a/a



## Annexure A

Brief details of litigation viz. name(s) of the opposing party, court/ tribunal/agency where litigation is filed, brief details of dispute/litigation	Expected financial implications, if any, due to compensation, penalty etc.	Quantum of claims, if any
Appeal against Income Tax Assessment order for AY 2017-18 to the Commissioner of Income Tax (Appeal) regarding disallowance of ESOP Expenses	The Outcome will not have any negative financial impact on the Company, as Income Tax Department has already adjusted amount from our TDS refund claimed in ITR for that AY.	Rs. 10.46 Crores
Appeal against Income Tax Assessment order for AY 2018-19 to the Commissioner of Income Tax (Appeal) regarding disallowance of ESOP Expenses	The Outcome will not have any negative financial impact on the Company, as Income Tax Department has already adjusted amount from our TDS refund claimed in ITR for that AY.	Rs. 11.06 Crores

## Annexure B

S. No.	Particulars	Details
1.	Name of party for which such guarantees or indemnity or surety was given	Medanta Holdings Private Limited (MHPL), a Wholly Owned Subsidiary of the Company.
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"	No
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	The Company has provided Corporate Guarantee of Rs. 27.52 Crores to Deputy Commissioner of Customs, New Delhi for importing capital goods under the Export Promotion Capital Goods Scheme by MHPL.
4.	Impact of such guarantees or indemnity or surety on listed entity	The aforesaid Corporate Guarantee is duly factored as Contingent Liability in the books of accounts of the Company.