



Indraprastha Medical Corporation Limited

(Indraprastha Apollo Hospitals)

Regd. Office : Sarita Vihar, Delhi-Mathura Road, New Delhi – 110 076 (India)

Corporate Identity Number : L24232DL1988PLC030958

Phone:91-11-26925858,26925801,Fax: 91-11-26823629

E-mail: imcl@apollohospitals.com, Website : <https://www.apollohospitals.com/delhi/>



Ref: IMCL/CS/Reg.30/2026

27th May, 2026

The Manager
Listing Department
BSE Limited Phiroze Jeejeebhoy
Towers Dalal Street, Mumbai,
Maharashtra - 400001
Scrp Code: 532150

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra East,
Mumbai, Maharashtra - 400051
Symbol: INDRAMEDCO

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that ICRA Limited has vide its letter dated 26th May, 2026, re-affirmed its rating on the long term bank facility and instrument of Indraprastha Medical Corporation Limited at “[ICRA]AA(Stable)” and the short term rating at : [ICRA]A1+”.

The instrument-wise ratings are given below:

Instrument	Rated Amount (Rs. Crore)	Rating
Long Term - Fund Based/ Term loan	92.50	[ICRA]AA(Stable)
Long-term - Fund-based /Cash credit	40.00	[ICRA]AA(Stable)
Short-term - Non-fund based	30.00	[ICRA]A1+

This is for your information and record.

Thanking You,

Sincerely Yours,

For Indraprastha Medical Corporation Limited

Priya Ranjan
AVP - Corporate Affairs & Legal
(Company Secretary & Compliance Officer)

ICRA/Indraprastha Medical Corporation Limited/26052026/1
Date: May 26, 2026

Mr. C.P. Tyagi
 Chief Financial Officer
Indraprastha Medical Corporation Limited
 Sarita Vihar
 Delhi – Mathura Road
 New Delhi 110 044

Dear Sir,
Re: ICRA's Credit Rating for below mentioned Instruments of Indraprastha Medical Corporation Limited

As per the Rating Agreement/Statement of Work executed with ICRA Limited, ICRA's Rating Committee has taken the following rating actions for the mentioned instruments of your company.

Instrument	Rated Amount (Rs. Crore)	Rating Action ^[1]
Long Term - Fund Based/ Term loan*	92.50	[ICRA]AA(Stable); Reaffirmed
Long-term - Fund-based/Cash credit	40.00	[ICRA]AA(Stable); Reaffirmed
Short-term - Non-fund based	30.00	[ICRA]A1+ ; Reaffirmed
Total	162.50	

Note: * Proposed term loan

The aforesaid rating(s) will become due for surveillance within one year from the date of rating communication letter. However, ICRA reserves the right to review and/or, revise the above rating(s) at any time based on new information becoming available, or the required information not being available, or other circumstances that ICRA believes could have an impact on the rating(s). Therefore, request the lenders and investors to visit ICRA website at www.icra.in for latest rating(s) of the company.

The rating(s) are specific to the terms and conditions of the instruments as indicated to us by you, and any change in the terms or size of the same would require a review of the rating(s) by us. In case there is any change in the terms and conditions or the size of the rated instrument, the same must be brought to our notice before the instrument is used by you. In the event such changes occur after the rating(s) have been assigned by us and their use has been confirmed by you, the rating(s) would be subject to our review, following which there could be a change in the rating(s) previously assigned. Notwithstanding the foregoing, any change in the over-all limit of the instrument from that specified in this letter, would constitute an enhancement that would not be covered by or under the said Rating Agreement.

The rating(s) assigned must be understood solely as an opinion and should not be treated, or cause to be treated, as recommendation to buy, sell, or hold the rated instrument availed/issued by your company.

You are also requested to forthwith inform us about any default or delay in repayment of interest or principal amount of the instrument rated, as above, or any other debt instruments/ borrowing and keep us informed of any other developments

^[1]Complete definitions of the ratings assigned are available at www.icra.in.



which may have a direct or indirect impact on the debt servicing capability of the company including any proposal for re-schedulement or postponement of the repayment programmes of the dues/ debts of the company with any lender(s) / investor(s), or occurrence of any significant development that could impact the ability of the company to raise funds such as restriction imposed by any authority from raising funds through issuance of debt securities through electronic bidding system. Further, you are requested to inform us immediately as and when the borrowing limit for the instrument rated, as above, or as prescribed by the regulatory authority(ies) is exceeded.

We look forward to your communication and assure you of our best services.

With kind regards
Yours sincerely
For ICRA Limited

Srikumar Krishnamurthy
Senior Vice President and Co-Group Head
ksrikumar@icraindia.com

Annexure

Details of Bank Limits Rated by ICRA	Instrument Name	Amount (Rs. Crore)	Rating	Rating Assigned On
ICICI Bank Limited	Cash Credit	25.00	[ICRA]AA(Stable)	May 19, 2026
Punjab National Bank	Cash Credit	7.50	[ICRA]AA(Stable)	May 19, 2026
HDFC Bank Limited	Cash Credit	7.50	[ICRA]AA(Stable)	May 19, 2026
ICICI Bank Limited	Non Fund-Based Facilities	30.00	[ICRA]A1+	May 19, 2026
Not Applicable	Proposed Term Loans	92.50	[ICRA]AA(Stable)	May 19, 2026
Total		162.50		