

March 24, 2025

To,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East), Mumbai-400 051
Symbol: JLHL

To,
BSE Limited
P. J. Towers,
25th Floor, Dalal Street, Fort
Mumbai 400 001
Code: 543980

Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) – Execution of Loan Agreement

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of Listing Regulations we wish to inform that the Jupiter Life Line Hospitals Limited (“JLHL/Company”) and Jupiter Hospitals Projects Private Limited (“JHPPL”), material subsidiary of Company, has entered into loan agreement (“Agreement”) with HDFC Bank Limited. JHPPL is availing loan exclusively towards repayment of Intercompany Loan availed from Company.

The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is attached herewith as “**Annexure A & Annexure- B**”

The same will be available on the website of the Company at www.jupiterhospital.com

You are requested to kindly take the afore-mentioned on record and oblige.

Thanking you.

For JUPITER LIFE LINE HOSPITALS LIMITED,

Suma Upparatti
Company Secretary & Compliance Officer

Annexure A

Sr. No	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered;	Jupiter Life Line Hospitals Limited and HDFC Bank Limited
2.	Purpose of entering into the agreement;	For Capital Expenditure of the Company
3.	Size of agreement	Term Loan (“TL”): Rs. 350 Cr (Sublimit of Rs. 200 Cr towards LC facility), Overdraft Facility (“OD”): Rs. 10 Cr (Sublimit for BG Rs. 8 Cr)
4.	Shareholding, if any, in the entity with whom the agreement is executed	NA
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	NA
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	NO
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length	NO
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	NA
9.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	Lender: HDFC Bank Limited Borrower: Jupiter Life Line Hospitals Limited Nature of Loan: TL and OD Amount of loan availed: TL: Rs. 350 Cr (Sublimit of Rs. 200 Cr towards LC facility) OD: Rs. 10 Cr (Sublimit for BG Rs. 8 Cr) Total Amount Outstanding: NIL Date of Execution: March 24, 2025 Details of Security Provided: Exclusive charge on Dombivli Hospital on immovable properties, tangible movable assets by way of mortgage and hypothecation respectively and paripassu charge on current assets and receivables.
10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	No
11	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	NA

Annexure- B

Sr. No	Particulars	Details
1.	Name(s) of parties with whom the agreement is entered;	Jupiter Hospital Projects Private Limited (JHPPL) and HDFC Bank Limited
2.	Purpose of entering into the agreement;	For repayment of Intercompany Loan availed from Jupiter Life Line Hospitals limited.
3.	Size of agreement	TL: Rs. 250 Cr; OD: Rs.5 Cr (sublimit for BG Rs. 4 Cr)
4.	Shareholding, if any, in the entity with whom the agreement is executed	NA
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;	NA
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	NO
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	NO
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	NA
9.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	<p>Lender: HDFC Bank Limited</p> <p>Borrower: Jupiter Hospital Projects Private Limited</p> <p>Nature of Loan: Term Loan (TL) and Overdraft Facility (OD)</p> <p>Amount of loan availed: TL: Rs.250 Cr OD: Rs. 5 Cr (Sublimit for BG Rs. 4 Cr)</p> <p>Total Amount Outstanding: NIL</p> <p>Date of Execution: March 24, 2025</p> <p>Details of Security Provided: Exclusive charge on Indore Hospital on immovable properties, tangible movable assets by way of mortgage and hypothecation respectively and pari passu charge on current assets and receivables.</p>
10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc	No
11	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	NA