

Date: December 12, 2025

Ref. No.: KDL/SE/084/2025-26

To, BSE Limited Corporate Relationship Department 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001 Scrip Code: 543328	To, National Stock Exchange of India Limited Exchange Plaza, Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai – 400051 NSE Symbol: KRSNAA
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Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is continuation of our letter(s) dated December 09, 2025 bearing reference number KDL/SE/082/2025-26. Pursuant to Regulations 30 of the SEBI Listing Regulations, this is to inform you that the Board of Directors of the Company at its meeting held on December 12, 2025 which commenced at 11:30 Hrs. (I.S.T.) and concluded at 12:40 Hrs. (I.S.T.), inter-alia approved the Issuance of Unlisted, Secured, Redeemable and Transferable Non-Convertible Debentures for an amount up to INR 430 crores, on a private placement basis.

Details required as per the relevant SEBI Circular(s) are enclosed herewith as Annexure(s).

It is requested to take the same on your records

Thanking you,

Yours sincerely,

For **Krsnaa Diagnostics Limited**



Sujoy Sudipta Bose
Company Secretary and Compliance Officer

Krsnaa Diagnostics Ltd.

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www.krsnaadiagnostics.com |     

Sr. No.	Particulars	Details
1	Type of securities proposed to be issued	Unlisted, Secured, Unrated, Redeemable, Transferable and Interest Bearing Non-Convertible Debentures (NCDs)
2	Type of issuance	Private placement
3	Total number of securities proposed to be issued or the total amount for which the securities will be issued	43,000 NCDs of face value of INR 1,00,000 each, aggregating up to INR 430 crore in aggregate.
4	Size of the issue	Up to INR 430 crores
5	Whether proposed to be listed? If yes, name of the stock exchange(s)	No
6	Tenure of the instrument - date of allotment and date of maturity	7 (seven) years from the deemed date of allotment. Further details would be submitted upon allotment.
7	Coupon/interest offered, schedule of payment of coupon/interest and principal	Coupon/interest offered: fixed rate Schedule of payment of coupon/interest and principal: the Company shall redeem the Debentures in thirteen (13) equal instalments commencing from 6 months from the allotment date. The interest and principal would be payable on a half yearly basis.
8	Charge/security, if any, created over the assets	Yes, charge will be created over the identified assets of the Company in terms of the Definitive agreements.
9	Special right/interest/privileges attached to the instrument and changes thereof	All the rights and privileges as provided under the Companies Act, 2013 and in terms of the Definitive agreements.
10	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not applicable
11	Details of any letters or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and/or the assets along with its comments thereon, if any	Not applicable
12	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures	the Company shall redeem the Debentures in thirteen (13) equal instalments commencing from 6 months from the allotment date.
13	Any cancellation or termination of proposal for issuance of securities including reasons thereof.	Not applicable.