

Date: February 23, 2026

Ref. No.: KDL/SE/106/2025-26

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, allotment of Non-Convertible Debentures.

This is in continuation of our communication(s) to the exchanges dated December 12, 2025 bearing reference number KDL/SE/084/2025-26.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Operation Committee of the Board of Directors of the Company at its meeting held on today i.e. February 23, 2026, has inter alia approved the allotment of 43,000 (Forty Three Thousand only) Unlisted, Secured, Unrated, Redeemable, transferable, Interest bearing Non-Convertible Debentures of face value of INR 1,00,000 (Indian Rupees One Lakh only) each, aggregating to INR 4,30,00,00,000 (Indian Rupees Four Hundred and Thirty Crore only), on a private placement basis to Asian Development Bank (“ADB”).

The meeting commenced at 14:30 Hrs. (IST) and concluded at 15:00 Hrs. (IST).

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

Sr. No.	Particulars	Details
1.	Size of the issue	Up to INR 430 crores
2.	Whether proposed to be listed? If yes, name of the stock exchange(s);	No
3.	Tenure of the instrument - date of allotment and date of maturity;	7 (seven) years from the date of allotment. - Date of allotment: February 23, 2026 - Date of maturity: February 23, 2033
4.	Coupon/interest offered, schedule of payment of coupon/interest and principal;	Coupon/interest offered: 7.790% p.a. 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.
5.	Charge/security, if any, created over the assets;	Yes, charge is created over the identified assets of the Company in terms of the Definitive agreements.
6.	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.
7.	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
8.	Details of any letter 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
9.	Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures;	Redemption of the Debentures in thirteen (13) equal instalments commencing from 6 months from the allotment date.

