



August 08, 2026

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra-Kurla Complex, Bandra (East)
Mumbai – 400 051
Symbol: MEDIASSIST

Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 544088

Dear Sir/ Madam,

Subject: Intimation on Annual General Meeting and Record Date for the purpose of payment of final dividend for the Financial Year 2025-26

We inform that the 26th Annual General Meeting ('AGM') of the Company will be held on Thursday, September 24, 2026 at 10:30 AM (IST) through Video Conferencing/ Other Audio-Visual Means in compliance with applicable circulars issued by the Ministry of Corporate Affairs and Securities and Exchange Board of India.

As intimated earlier, the Board of Directors of the Company at their meeting held on May 09, 2026 had recommended a final dividend of Rs. 2/- per equity share of the face value of Rs. 5/- each for the financial year ended March 31, 2026, subject to approval of the shareholders at the ensuing AGM.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has fixed **Friday, September 11, 2026**, as the **Record Date** for determining entitlement of shareholders to receive the aforesaid final dividend.

Final Dividend, if approved by shareholders at the ensuing AGM, shall be paid within 30 days from the date of its declaration, through permissible electronic modes to those shareholders whose bank account details are registered with the Depositories and/ or the Company's Registrar and Share Transfer Agent ('RTA'), subject to deduction of applicable taxes at source.

Notice convening the AGM and the Annual Report for FY 2025-26 shall be filed separately with the Stock Exchanges and circulated to the shareholders within the prescribed timelines.

The same shall also be made available on the website of the Company at www.mediassist.in

You are requested to take the same on record.

Yours faithfully,
For Medi Assist Healthcare Services Limited

Rashmi B V
Company Secretary & Compliance Officer
ICSI Membership No: A38729

Medi Assist Healthcare Services Limited

CIN - L74900MH2000PLC437885

Registered Office : AARPEE Chambers, SSRP Building, 7th Floor, Andheri Kurla Road, Marol Co-operative Industrial Estate Road
Gamdevi, Marol, Andheri East, Marol Bazar, Mumbai - 400 059, Maharashtra
Phone : +91-22-6259 6797

Corporate Office : Tower "D", 4th Floor, IBC Knowledge Park, 4/1, Bannerghatta Road, Bengaluru - 560 029, Karnataka
Phone : +91-80-6919 0000

Email : ask@mediassist.in Website : www.mediassist.in