



Ref: NEPHROPLUS/SE/2025-26/10

January 15, 2026

To
BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400 001
Scrip Code: 544647
Through: BSE Listing Centre

To
National Stock Exchange of India Limited
5th Floor, Exchange Plaza, Bandra (E),
Mumbai – 400 051
Scrip Symbol: NEPHROPLUS
Through: NEAPS

Sub: Issuance of Corporate Guarantee - Outcome of the Board Meeting dated January 15, 2026

Ref: Disclosure under Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Pursuant to Regulation 30 read with Para A of Part A of Schedule III and other applicable provisions of the SEBI Listing Regulations, we hereby inform that the Board of Directors of the Company, at its meeting held today, i.e., Thursday, January 15, 2026, has, inter alia, approved the issuance of a Corporate Guarantee in favour of Citibank N.A., Philippines/ other overseas lender, for and on behalf of a step-down wholly-owned subsidiary of the Company Nephrocare Health Care Services Philippines Inc., Philippines, on such terms and conditions as may be mutually agreed between the Company and Citibank N.A. The aggregate amount of the Corporate Guarantee so approved shall not exceed USD 6.00 million.

The details of the said guarantee as required under SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 read with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 are enclosed as **Annexure I**.

The meeting of the Board of Directors commenced at 06:45 PM IST and concluded at about 07:10 PM IST.

The above disclosure is also available on the website of the Company www.nephroplus.com

Kindly take the same on record.

Yours faithfully,
For Nephrocare Health Services Limited
(Formerly Nephrocare Health Services Private Limited)

Kishore Kathri
Company Secretary and Compliance Officer
Membership No.: F9895

Annexure I

S. No.	Particulars	Remarks
1	Name of party for which such guarantees or indemnity or surety was given	Nephrocare Health Care Services Philippines Inc., Philippines, step-down wholly-owned subsidiary
2	Whether the promoter/promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	No
3	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	Nephrocare Health Services Limited (the 'Company' or the 'Guarantor') proposes to provide a Corporate Guarantee in favour of Citibank N.A., Philippines and/or any other overseas lender (the 'Bank'), for an aggregate amount not exceeding USD 6 million, on such terms and conditions as may be mutually agreed between the Company and the Bank, to secure the working capital facilities availed and/or to be availed by its step-down wholly-owned subsidiary, Nephrocare Health Care Services Philippines Inc., Philippines (the 'Borrower').
4	Impact of such guarantees or indemnity or surety on listed entity.	Upon execution of the "Deed of Guarantee," the guaranteed amount shall be recognized as a contingent liability for the Company. Further, in the event of any default by the Borrower in payment or repayment of any sums owed to the Bank, or failure to comply with or fulfill any terms, conditions, or covenants stipulated in the loan facility agreements, the Guarantor shall, upon demand, immediately and unconditionally pay the Bank the amount demanded, up to the guaranteed amount.