



**Fortis Healthcare Limited**

Tower-A, Unitech Business Park, Block-F,  
South City 1, Sector – 41, Gurgaon,  
Haryana – 122 001 (India)

Tel : 0124 492 1033

Fax : 0124 492 1041

**Emergency : 105010**

Email : [secretarial@fortishealthcare.com](mailto:secretarial@fortishealthcare.com)

Website : [www.fortishealthcare.com](http://www.fortishealthcare.com)

**April 08, 2026**

**FHL/SEC/2026-27**

**National Stock Exchange of India Ltd.  
Scrip Symbol: FORTIS**

**BSE Limited  
Scrip Code:532843**

**Sub: Reporting of Debt Securities issued through private placement**

Dear Sir/Madam,

This is with reference to the Securities and Exchange Board of India (SEBI) Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, on the above-mentioned subject, please find enclosed a statement containing details of the Company's listed debt securities as per the format specified by SEBI as on March 31, 2026.

This is for the information of the Exchanges.

Thanking you,

Yours Sincerely,

For **Fortis Healthcare Limited**

**Satyendra Chauhan  
Company Secretary & Compliance Officer  
M. No. – A14783**

**Encl: As above**

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**FORTIS HEALTHCARE LIMITED**

Regd. Office : Fortis Hospital, Sector 62, Phase – VIII, Mohali – 160062  
Tel : 0172-4692222, Fax : 0172-5096221, CIN : L85110PB1996PLC045933

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**Reporting of Debt Securities issued through private placement as on March 31, 2026**

Name of the issuer	ISIN No.	Issuance date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued	Amt. outstanding
Fortis Healthcare Ltd	INE061F07044 (Old) INE061F08018 (New)	December 19, 2024	December 19, 2029	*7.7648% p.a. for Year 1	Annually	-	<b>500 Crore</b>	<b>500 Crore</b>
	INE061F07051 (Old) INE061F08026 (New)	December 19, 2024	December 19, 2029	*7.7648% p.a. for Year 1	Annually	-	<b>500 Crore</b>	<b>500 Crore</b>
	INE061F07069 (Old) INE061F08034 (New)	December 19, 2024	December 19, 2029	*7.7648% p.a. for Year 1	Annually	-	<b>550 Crore</b>	<b>550 Crore</b>

\*7.7648%\* p.a. for Year 1 and thereafter to be reset on annual basis as per the Coupon Reset Process and shall be subject to Step Up/Step Down

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