



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

Website : www.fortishealthcare.com

April 10, 2025

FHL/SEC/2025-26

**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/PoD1/P/CIR/2024/54 dated May 22, 2024, 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, 2025.

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

FORTIS HEALTHCARE LIMITED

Regd. Office : Fortis Hospital, Sector 62, Phase – VIII, Mohali – 160062
Tel : 0172-5096001, Fax : 0172-5096221, CIN : L85110PB1996PLC045933

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Reporting of Debt Securities issued through private placement as on March 31, 2025

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	December 19, 2024	December 19, 2029	*8.486% p.a. for Year 1	Annually		500 Crore	500 Crore
	INE061F07051	December 19, 2024	December 19, 2029	*8.486% p.a. for Year 1	Annually		500 Crore	500 Crore
	INE061F07069	December 19, 2024	December 19, 2029	*8.486% p.a. for Year 1	Annually		550 Crore	550 Crore

8.486% 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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