



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, 2026

FHL/SEC/2026-27

National Stock Exchange of India Ltd.

Scrip Symbol: FORTIS

BSE Limited

Scrip Code:532843

Sub: Disclosure in terms of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, under Chapter XIV - Centralized Database for Corporate Bonds / Debentures - Annexure XIV-B.

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, for Centralized Database for corporate bonds / debentures, please find herewith the enclosed '**Annexure-XIV-B**' containing details as prescribed in the aforesaid SEBI Circular for the financial year ended March 31, 2026.

Please take the same on your records.

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 : 0172-4692222, Fax : 0172-5096221, CIN : L85110PB1996PLC045933

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ANNEXURE-XIV-B**Details for the financial year ended March 31, 2026**

1. Listing Details:

| Sl. No. | ISIN | Allotment Date | Listing date | Listing quantity | First issue/ further issue | Exchange |
|---------|--|----------------|--------------|------------------|-------------------------------|----------|
| 1. | INE061F07044 (Old) INE061F08018 (New) | 19.12.2024 | 19.12.2024 | 500 Crore | First Issue | BSE |
| 2. | INE061F07051 (Old) INE061F08026 (New) | 19.12.2024 | 19.12.2024 | 500 Crore | First Issue | BSE |
| 3. | INE061F07069 (Old) INE061F08034 (New) | 19.12.2024 | 19.12.2024 | 550 Crore | First Issue | BSE |

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241219-31>

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251219-14>

3. Details of record date: NA

4. Details of credit rating:

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a) Current rating details:

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified/not verified) | Date of verification |
|--|-----------------|---------------|---------|---|-----------------------|---|----------------------|
| INE061F07044 (Old) INE061F08018 (New) | CRISIL | CRISIL AA+ | Stable | Upgrade | 01.09.2025 | Verified | 16.12.2025 |
| INE061F07051 (Old) INE061F08026 (New) | CRISIL | CRISIL AA+ | Stable | Upgrade | 01.09.2025 | Verified | 16.12.2025 |
| INE061F07069 (Old) INE061F08034 (New) | CRISIL | CRISIL AA+ | Stable | Upgrade | 01.09.2025 | Verified | 16.12.2025 |

b) Earlier rating details:

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified/not verified) | Date of verification |
|--|-----------------|---------------|---------|---|-----------------------|---|----------------------|
| INE061F07044 (Old) INE061F08018 (New) | CRISIL | CRISIL AA | Stable | New | 01.10.2024 | Verified | 21.10.2024 |
| INE061F07051 (Old) | CRISIL | CRISIL AA | Stable | New | 01.10.2024 | Verified | 23.10.2024 |

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| | | | | | | | |
|--|--------|-----------|--------|-----|------------|----------|------------|
| INE061F08026 (New) | | | | | | | |
| INE061F07069 (Old) INE061F08034 (New) | CRISIL | CRISIL AA | Stable | New | 01.10.2024 | Verified | 23.10.2024 |

5. Payment Status

a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b) Details of interest payments:

| S.No. | Particulars | Details | Details | Details |
|-------|---|--|--|--|
| 1 | ISIN | INE061F07044 (Old) INE061F08018 (New) | INE061F07051 (Old) INE061F08026 (New) | INE061F07069 (Old) INE061F08034 (New) |
| 2 | Issue size | INR 500 Crs | INR 500 Crs | INR 550 Crs |
| 3 | Interest Amount to be paid on due date | INR 406,398,027 | INR 427,787,397 | INR 470,566,137 |
| 4 | Frequency - quarterly/ monthly | Annually | Annually | Annually |
| 5 | Change in frequency of payment (if any) | N/A | N/A | N/A |
| 6 | Details of such change | N/A | N/A | N/A |
| 7 | Interest payment record date | Dec 5,2025 | Dec 5,2025 | Dec 5,2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 22/12/2025 | 22/12/2025 | 22/12/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 22/12/2025 | 22/12/2025 | 22/12/2025 |
| 10 | Amount of interest paid | INR 406,398,027 | INR 427,787,397 | INR 470,566,137 |
| 11 | Date of last interest payment | 22/12/2025 | 22/12/2025 | 22/12/2025 |
| 12 | Reason for non-payment/ delay in payment | N/A | N/A | N/A |

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- c) Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **Not Applicable**

| Nature of the issue | Issue size | Due date of interest/ redemption (dd/mm/yyyy) | Actual payment date details (dd/mm/yyyy) | Default details | Verification status of debenture trustee (yes/ no) | Date of verification |
|---------------------|------------|---|--|-----------------|--|----------------------|
| NA | | | | | | |

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