

**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

FHL/SEC/2026-27

October 12, 2026

**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 September 30, 2026.

This is for the information of the Exchanges.

Thanking you,

Yours Sincerely,

For **Fortis Healthcare Limited**

SATYENDR
A
CHAUHAN

Digitally signed by
SATYENDRA
CHAUHAN
Date: 2026.10.12
13:37:11 +05'30'

Satyendra Chauhan

Company Secretary & Compliance Officer

M. No. – A14783

Encl: as above

Cc: National Securities Depository Limited
Trade World, A wing, 4th Floor,
Kamala Mills Compound, Lower
Parel, Mumbai – 400 013

Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel,
Mumbai 400013, Maharashtra, India

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 September 30, 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)	December 19, 2024	December 19, 2029	*7.7648% p.a. for Year 1	Annually	-	500 Crore	500 Crore
	INE061F08018 (New)							
	INE061F07051 (Old)	December 19, 2024	December 19, 2029	*7.7648% p.a. for Year 1	Annually	-	500 Crore	500 Crore
	INE061F08026 (New)							
	INE061F07069 (Old)	December 19, 2024	December 19, 2029	*7.7648% p.a. for Year 1	Annually	-	550 Crore	550 Crore
	INE061F08034 (New)							

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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