

**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 30, 2025**

**FHL/SEC/2025-26**

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

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**

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**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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**ANNEXURE-XIV-B****Details for the financial year ended March 31, 2025**

## 1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE061F07044	19.12.2024	19.12.2024	500 Crore	First Issue	BSE
2.	INE061F07051	19.12.2024	19.12.2024	500 Crore	First Issue	BSE
3.	INE061F07069	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>

## 3. Details of record date: NA

## 4. Details of credit rating:

## 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	CRISIL	CRISIL AA	Stable	New	01.10.2024	Verified	21.10.2024
INE061F07051	CRISIL	CRISIL AA	Stable	New	01.10.2024	Verified	23.10.2024
INE061F07069	CRISIL	CRISIL AA	Stable	New	01.10.2024	Verified	23.10.2024

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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
NA							

5. Payment Status

Whether Interest payment/ redemption payment made (yes/ no): No

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

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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