

October 7, 2016

FHL/SEC/STEX/RR/2016-17

The National Stock Exchange of India Ltd.
Corporate Communications Department
"Exchange Plaza", 5th Floor,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051
Scrip Symbol: FORTIS

BSE Limited
Corporate Services Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Scrip Code:532843**Sub: Disclosure under Regulation 30**

Dear Sir(s),

This is to inform you that one of our wholly owned subsidiary company i.e. Fortis Healthcare International Limited, incorporated in Mauritius today has agreed to accept a term loan of SGD 165 Million from Consortium of Bankers (Singapore). Please further note that Fortis Healthcare Limited being the holding Company has agreed to provide Corporate Guarantee for the said credit facility.

The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are attached herewith.

This is for your kind information and records purposes.

Thanking you,

Yours Faithfully

For **Fortis Healthcare Limited**

Rahul Ranjan
Company Secretary

ICSI Membership: ACS17035

Details of Corporate Guarantee: Disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No	Particulars	Description
1	Name of the party for which such guarantee is given	Fortis Healthcare International Limited (FHIL), incorporate in Mauritius
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction If yes, nature of interest and details thereof and whether the same is done at "arm's length";	FHIL is wholly owned subsidiary of the Company. The transaction is done at arm's length
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	FHIL is taking a credit facility of SGD 165 Million from Consortium of Bankers (Singapore). The Company being the holding Company is giving Corporate Guarantee on behalf of FHIL securing the payment of principle and interest thereon.
4	Impact of such guarantees or indemnity or surety on the Company	Contingent Liability

