

## **Fortis Healthcare Limited**

Tower-A, Unitech Business Park, Block-F, South City 1, Sector – 41, Gurgaon,

Haryana - 122 001 (India)

Tel : 0124 492 1033 : 0124 492 1041 Fax

Emergency : 105010

: secretarial@fortishealthcare.com Email

Website : www.fortishealthcare.com

FHL/SEC/2023-24 **April 26, 2023** 

The National Stock Exchange of India Ltd. **BSE Limited** 

**Scrip Symbol: FORTIS** Scrip Code:532843

Sub: Initial Disclosure for FY 2023-24 under Securities and Exchange Board of India Circular Ref. No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular")

Dear Madam / Sir,

Pursuant to the Circular Ref. No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular"), this is to inform you that Fortis Healthcare Limited (the Company) is not identified as "Large Corporate" as per the framework provided in the aforesaid Circular. Please find enclosed the Initial Disclosure for FY 2023-24 being submitted by the Company in this regard.

Kindly take the same in your record.

Thanking you, Yours faithfully, For Fortis Healthcare Limited

Murlee Manohar Jain **Company Secretary & Compliance Officer** M. No. - F9598

Encl: a/a



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Annexure A

## Initial Disclosure to be made by an entity identified/ not identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Fortis Healthcare Limited
2	CIN	L85110PB1996PLC045933
3	Outstanding borrowing of Company as on 31st March 2023 (in Rs Cr).	Rs 257 Cr #
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency.	Long Term – CRISIL AA- / Positive ( Double AA minus with positive outlook)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	

# This is standalone long term borrowing with original maturity of more than 1 year of Fortis Healthcare Limited. This excludes inter-corporate borrowings between a parent and subsidiary(ies) including step down subsidiaries.

We confirm that we are **not identified** as Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Murlee Manohar Jain

Company Secretary & Compliance Officer

secretarial@fortishealthcare.com

Contact No. 0124-4921021

Date: April 26, 2023

Vivek Kumar Goyal Chief Financial Officer

secretarial@fortishealthcare.com

Contact No. 0124-4921021

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