

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Fortis Healthcare Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer [#]	1. MY Asian Strategic Metric Master, L.P. (formerly known as York Asian Strategic Metric Master, L.P.) [#] 2. MY Asian Opportunities Master Fund, L.P. (formerly known as York Asian Opportunities Investments Master Fund, L.P.) [#]		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited National Stock Exchange of India Limited		
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital where applicable (*)	% w.r.t. total diluted share/voting capital of the TC(**)
Before the acquisition/sale under consideration, holding of:			
(a) Shares carrying voting rights	33,169,950 [#]	4.39%	4.39%
(b) Shares in the nature of encumbrances (pledge /lien /non-disposal undertaking /others)	-	-	-
(c) Voting rights (VRs) otherwise than by shares	-	-	-
(d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
(e) Total (a+b+c+d)	33,169,950 [#]	4.39%	4.39%
Details of acquisition/sale			
(a) Shares carrying voting rights acquired/sold	10,368,245	1.37%	1.37%
(b) VRs acquired /sold otherwise than by shares	-	-	-

(c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
(d) Shares encumbered / invoked/released by the acquirer	-	-	-
(e) Total (a+b+c+/-d)	10,368,245	1.37%	1.37%
After the acquisition/sale, holding of:			
(a) Shares carrying voting rights	22,801,705 ^{##}	3.02%	3.02%
(b) Shares encumbered with the acquirer	-	-	-
(c) VRs otherwise than by shares	-	-	-
(d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
(e) Total (a+b+c+d)	22,801,705 ^{##}	3.02%	3.02%
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares , whichever is applicable	1 December 2021 - 24 August 2023		
Equity share capital / total voting capital of the TC before the said acquisition / sale	75,49,58,148 (as per the relevant stock exchange)		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	75,49,58,148 (as per the relevant stock exchange)		
Total diluted share/voting capital of the TC after the said acquisition	75,49,58,148 (as per the relevant stock exchange)		

(*) Total share capital/ voting capital to be taken as per the filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement and published on the Stock Exchange as of 24 August 2023.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC as of 24 August 2023.

(#) An initial filing report over 5% interest (at 5.03%) was made by York Asian Strategic Metric Master, L.P. (now known as MY Asian Strategic Metric Master Fund, L.P.) acting in concert with York Multi-Strategy Master Fund, L.P., York Asian Opportunities Investments Master Fund, L.P. (now known as MY Asian Opportunities Master Fund, L.P.), and York Global Finance II S.A.R.L., on behalf of York Japan Focused Master Fund, L.P. (now known as MY Japan Focused Master Fund, L.P.) on 2 September 2020.

Effective 1 December 2021 (the “**Spin-out Date**”): (i) York Global Finance II S.A.R.L. on behalf of MY Japan Focused Master Fund, L.P. (formerly known as York Japan Focused Master Fund, L.P.), and York Multi-Strategy Master Fund, L.P., reported as ‘persons acting in concert’ (PACs) in prior disclosures are no longer PACs due to restructuring of the entities, and therefore, those entities are excluded in this disclosure, and (ii) MY Japan Focused Master Fund, L.P. (formerly known as York Japan Focused Master Fund, L.P.) no longer held any shares in the TC (either directly or through any other subsidiary fund) as of the Spin-Out Date. Accordingly, the aggregate shareholding of the Sellers is reported at 4.39%, i.e., the shareholding of the Sellers prior to the disposal (and without including

the holding of York entities) as of the Spin-Out Date.

(##) This represents the net number of shares sold from the Spin-Out Date to and including the disclosure event trigger date on August 24, 2022.

A handwritten signature in black ink, appearing to be 'James' followed by a stylized flourish.

Signature of the acquirer / seller / Authorised Signatory

Place: Hong Kong

Date: 28 August 2023



28 August 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
India

National Stock Exchange of India Ltd

Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051
India

Fortis Healthcare Limited

The Compliance Officer
Fortis Hospital
Sector 62, Phase – VIII
Mohali – 160 062
India

Dear Sir/Madam,

Re: Disclosure of interest in Fortis Healthcare Limited pursuant to Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Please find attached, a disclosure of shareholding under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. This disclosure is being filed in relation to a series of acquisition and sale transactions resulting in aggregate shareholding of MY Asian Strategic Metric Maser Fund, L.P. (acting in concert with MY Asian Opportunities Master Fund, L.P.) in Fortis Healthcare Limited changing by 2% of the total shareholding in the TC since the last disclosure made on 2 September 2020.

It is clarified that the disclosure is only with respect to MY Asian Strategic Metric Master Fund, L.P. (formerly known as York Asian Strategic Metric Master, L.P.) acting in concert with MY Asian Opportunities Master Fund, L.P. (formerly known as York Asian Opportunities Investments Master Fund, L.P.). The other 2 entities named in the initial disclosure reporting an aggregate shareholding of 5.03% on 2 September 2020, being York Global Finance II S.A.R.L. on behalf of MY Japan Focused Master Fund, L.P. (formerly known as York Japan Focused Master Fund, L.P.), and York Multi-Strategy Master Fund, L.P. – reported as ‘persons acting in concert’ (PACs) are no longer PACs due to restructuring of the entities as of 1 December 2021, and therefore, those entities are excluded in this disclosure. Further, it is also clarified that MY Japan Focused Master Fund, L.P. (formerly known as York Japan Focused Master Fund, L.P.) did not hold any shares in the Target Company (either directly or through any other fund) as of 1 December 2021.

Please contact Jasmine Keung at jkeung@myam.com should you have any queries in relation to this matter.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Jasmine Keung'.

Jasmine Keung

General Counsel

MY Asian Strategic Metric Master, L.P. (formerly known as York Asian Strategic Metric Master, L.P.) acting in concert with MY Asian Opportunities Master Fund, L.P. (formerly known as York Asian Opportunities Investments Master Fund, L.P.)