

**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/2024-25

April 03, 2024

**The National Stock Exchange of India Ltd.
Scrip Symbol: FORTIS**

**BSE Limited
Scrip Code:532843**

**Sub: Initial Disclosure for FY 2024-25 under Securities and Exchange Board of India
Circular Ref. No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19,
2023 (“SEBI Circular”)**

Dear Madam / Sir,

Pursuant to the Circular Ref. No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 (“SEBI Circulars”), 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 Circulars.

Please find enclosed the Initial Disclosure for FY 2024-25 in this regard.

Kindly take the same in your record.

Thanking you,
Yours faithfully,
For **Fortis Healthcare Limited**

**Satyendra Chauhan
Company Secretary & Compliance Officer
M. No. – A14783**

Encl: a/a

FORTIS HEALTHCARE LIMITED

Regd. Office : Fortis Hospital, Sector 62, Phase – VIII, Mohali – 160062
Tel : 0172-5096001, Fax : 0172-5096221, CIN : L85110PB1996PLC045933

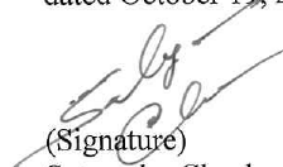
Annexure A

Format of the Initial Disclosure to be made by an entity 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 31 st March, 2024 (Rs in Crores)	~Rs. 260 Crores#
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long term - CRISIL AA (double A) with a stable outlook
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India (NSE)

#This is standalone long term borrowing with original maturity of more than 1 year. This excludes external commercial borrowings, Inter-Corporate Borrowings involving the holding company and/ or subsidiary and/ or associate companies, Grants, deposits or any other funds received as per the guidelines or directions of Government of India, Borrowings arising on account of interest capitalization and Borrowings for the purpose of schemes of arrangement involving mergers, acquisitions and takeovers.

We confirm that we are **not identified** as Large Corporate as per the revised applicability criteria given under the SEBI circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.


 (Signature)
 Satyendra Chauhan
 Company Secretary & Compliance Officer
 Contact No.: 0124-4921021




 (Signature)
 Vivek Kumar Goyal
 Chief Financial Officer
 Contact No.: 0124-4921021



Date - 03/04/2024