



Fortis Healthcare Limited  
Support Office:  
Tower A, Unitech Business Park,  
Block - F, South City 1, Sector - 41,  
Gurgaon, Haryana - 122001 (India)  
Tel : 0124 492 1021  
Fax : 0124 492 1041  
Ambulance : 105010  
E-mail : [secretarial@fortishealthcare.com](mailto:secretarial@fortishealthcare.com)  
Website : [www.fortishealthcare.com](http://www.fortishealthcare.com)

September 30, 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 Hospitals Limited today has agreed to accept a term loan of Rs. 225 Crores from Yes Bank Limited. 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**



**FORTIS HEALTHCARE LIMITED**

Regd. Office: Escorts Heart Institute and Research Centre, Okhla Road, New Delhi - 110 025 (India)  
Tel: +91-11-2682 5000, Fax: +91-11-4162 8435, CIN: L85110DL1996PLC076704

**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 Hospitals Limited (FHsL)
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";	FHsL 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;	FHsL is taking a credit facility of Rs. 225 Crores from Yes Bank Limited. The Company being the holding Company is giving Corporate Guarantee on behalf of FHsL securing the payment of principle and interest thereon.
4	Impact of such guarantees or indemnity or surety on the Company	Contingent Liability



*P. Ranjan*