# STANDARD CHARTERED PRIVATE EQUITY (MAURITIUS) III LIMITED

c/o Abax Corporate Services Ltd 6th Floor, Tower A, 1 CyberCity, Ebene, Mauritius Tel No: (230) 403 6000; Fax No: (230) 403 6060

9 January 2017

BSE Limited ("BSE")
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001
India
Via email and fax to 91 22 22723121

### National Stock Exchange of India Ltd. ("NSE")

Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (E) Mumbai - 400001 India Via email and fax to 91 22 26598237/38

#### Fortis Healthcare Limited

Tower A, Unitech Business Park, Block - F, South City 1, Sector - 41, Gurgaon, Haryana – 122001

Via email and fax to 91 1244921041

Dear Sirs,

### <u>DISCLOSURE UNDER REGULATION 29(2) OF SEBI (SUBSTANTIAL DIVESTMENT OF SHARES AND TAKEOVERS) REGULATION, 2011</u>

Standard Chartered Private Equity (Mauritius) III Limited ("SCPEM III"), and its affiliates Standard Chartered Private Equity (Mauritius) Limited ("SCPEM I"), have collectively sold 13,295,652 (2.76%) from August 5<sup>th</sup> 2016 till January 6<sup>th</sup> 2017 via open market.

Enclosed is a copy of the disclosure form made by Standard Chartered Private Equity (Mauritius) III Limited. Please contact myself at ivo.philipps@sc.com or +65 6596 4546 if you require any clarifications.

Ivo Philipps

Director

Regards,

Attachment: 3 pages (excluding this cover letter)

# STANDARD CHARTERED PRIVATE EQUITY (MAURITIUS) III LIMITED

c/o Abax Corporate Services Ltd 6th Floor, Tower A, 1 CyberCity, Ebene, Mauritius Tel No: (230) 403 6000; Fax No: (230) 403 6060

## <u>Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011</u>

Name of the Target Company (TC)	Fortis Healthcare Limited ("Company")			
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer: Standard Chartered Private Equity (Mauritius) III Limited ("SCPEM III") PACs: Standard Chartered Private Equity (Mauritius) Ltd ("PAC")			
Whether the acquirer belongs to Promoter/Promoter group	No			
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	<ul> <li>National Stock Exchange of India Limited</li> <li>BSE Limited</li> </ul>			
Details of the acquisition / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)	
Before the acquisition under consideration, holding of:				
a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	SCPEM III (acquirer): 21,808,099 PAC: 491,413	SCPEM III (acquirer): 4.53% PAC: 0.11% NIL	SCPEM III (acquirer): 4.22% PAC: 0.10% NIL	
c) Voting rights (VR) otherwise than by equity shares d) Warrants/convertible	NIL	NIL	NIL	
securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in	NIL	NIL	NIL	

each category) e) Total (a+b+c)	NIL	NIL	NIL		
	22,299,512	4.63%	4.31%		
Details of Sale					
a) Shares carrying voting rights sold	a) i) SCPEM III -4,777,000 equity shares sold via open market (From 4 <sup>th</sup> January'2017 till 6 <sup>th</sup> January'2017)				
b) VRs 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)	ii) PAC -8,518,652 equity shares sold via open market (From 5 <sup>th</sup> August'2016 till 16 <sup>th</sup> December'2016)  e) Total 13,295,652 equity shares (2.76%) sold				
After the sale, holding of:					
a) Shares carrying voting rights	SCPEM III (acquirer): 17,031,099 PAC: 491,413	SCPEM III (acquirer): 3.54% PAC: 0.10%	SCPEM III (acquirer): 3.29% PAC: 0.10%		
	NIL	NIL	NIL		
b) Shares encumbered with the acquirer	NIL	NIL	NIL		
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)	NIL 17,522,512	NIL 3.64%	NIL 3.39%		
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights	Sale via open market				

issue / preferential allotment / inter-se transfer etc).	
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	Shares were sold over a period of time as follows  i) SCPEM III -4,777,000 equity shares sold via open market (From 4 <sup>th</sup> January'2017 till 6 <sup>th</sup> January'2017)  ii) PAC -8,518,652 equity shares sold via open market (From 5 <sup>th</sup> August'2016 till 16 <sup>th</sup> December'2016)
Equity share capital / total voting capital of the TC before the said acquisition / sale	481,560,044 (Number of shares as per disclosure filed under Clause 35 of the listing agreement)
Equity share capital/ total voting capital of the TC after the said acquisition / sale	481,560,044 (Number of shares as per disclosure filed under Clause 35 of the listing agreement) Basis shareholding pattern filed post conversion
Total diluted share/voting capital of the TC after the said acquisition	517,250,931 (Number of shares as per disclosure filed under Clause 35 of the listing agreement)

- (\*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.
- (\*\*) 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.

Signature of the acquirer

Name: Ivo Philipps, Director

Place: Singapore

Date: 9 January 2017

