

To,  
The Department of Corporate Services,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

August 21<sup>st</sup>, 2018

*Re: Disclosure under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in connection with the purchase of equity shares of Fortis Healthcare Limited.*

Dear Sir,

This is to inform you that the entities named hereinafter, have purchased equity shares for *Fortis Healthcare Limited* ("**Company**") on August 17<sup>th</sup>, 2018 by way of an open market purchase. The details of the purchase are as follows:

Sr. No.	Acquirer	No. of equity shares bought
1.	Jupiter India Fund National Westminster Bank PLC, as Trustee of Jupiter India Fund (SEBI registered FII Sub-Account No. INUKFP242516)	1,97,457 equity shares constituting 0.04% of the voting rights of the Company.
2.	JGF SICAV - Jupiter India SPV (PSA) Jupiter South Asia Investment Co. Ltd — South Asia Access Fund (SEBI registered FII – Registration No. INMUFP049216)	2,23,111 equity shares constituting 0.04% of the voting rights of the Company.

Enclosed is the copy of the disclosure under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in connection with the purchase. We request you to kindly take the same on record.

The disclosure has been emailed to the following id:

[corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

The originals are being couriered from London and thus will reach your office in due time.

We have also made requisite disclosures to the Company. Request you to kindly acknowledge the receipt of this letter and the disclosure.

Yours sincerely,

For Jupiter India Fund

National Westminster Bank PLC, as  
Trustee of Jupiter India Fund (SEBI  
registered FII Sub-Account No.  
INUKFP242516)

Jupiter Asset Management Ltd  
Authorised Signatory (Investment Manager)

Place: London  
Date: August 21<sup>st</sup>, 2018

In and on behalf of  
**JUPITER ASSET MANAGEMENT LIMITED**  
*[Signature]*  
Authorised Signatory

HEAD OF REGULATORY AND  
CLIENT REPORTING

For Jupiter India SPV (PSA)

Jupiter South Asia Investment Co. Ltd —  
South Asia Access Fund (SEBI registered  
FII – Registration No. INMUFP049216).

Jupiter Asset Management Ltd  
Authorised Signatory (Investment  
Manager)

Place: London  
Date: August 21<sup>st</sup>, 2018

In and on behalf of  
**JUPITER ASSET MANAGEMENT LIMITED**  
*[Signature]*  
Authorised Signatory

HEAD OF REGULATORY AND  
CLIENT REPORTING

**Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

**PART A – Details of the Acquisition**

Name of the Target Company (TC)	Fortis Healthcare Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer: Jupiter Asset Management Limited <sup>1</sup> (on behalf of its clients).		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	<ul style="list-style-type: none"> <li>• National Stock Exchange of India Limited</li> <li>• BSE Limited</li> <li>• Metropolitan Stock Exchange of India 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 (**)
<b>Before the acquisition/disposal under consideration, holding of Acquirer of:</b>			
a) Shares carrying voting rights	NIL	NIL	NIL
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	NIL	NIL	NIL

<sup>1</sup> **Note:** Jupiter Asset Management Limited (i.e. the Acquirer) acts as the non-exclusive investment manager for various independent funds, and independently exercises all the voting rights in respect of the equity shares of the Target Company acquired by the aforesaid funds. Prior to the acquisition in question, Jupiter Asset Management Limited held voting rights in respect of 2,57,85,068 equity shares of the Target Company (i.e. 4.97% voting rights in the Target Company).

The following acquisitions were made by two funds on August 17, 2018: (a) 1,97,457 equity shares of the Target Company by Jupiter India Fund National Westminster Bank PLC, as Trustee of Jupiter India Fund (SEBI registered FII Sub-Account No. INUKFP242516); and (b) 2,23,111 equity shares of the Target Company by JGF SICAV - Jupiter India SPV (PSA) Jupiter South Asia Investment Co. Ltd – South Asia Access Fund (SEBI registered FII – Registration No. INMUFPO49216). Pursuant to the aforesaid acquisition, Jupiter Asset Management Limited acquired additional voting rights of 0.08% in the Target Company. Therefore, as of date, Jupiter Asset Management Limited holds 5.05% voting rights in the Target Company.

c) Voting rights (VR) otherwise than by equity shares	2,57,85,068	4.97%	4.97% <sup>2</sup>
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)	NIL	NIL	NIL
e) Total (a+b+c+d)	2,57,85,068	4.97%	4.97%
<b>Details of acquisition/sale</b>			
a) Shares carrying voting rights acquired/sold	NIL	NIL	NIL
b) VRs acquired /sold otherwise than by shares	4,20,568	0.08%	0.08% <sup>3</sup>
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	NIL	NIL	NIL
d) Shares encumbered / invoked/released by the acquirer.	NIL	NIL	NIL
e) Total (a+b+c+/-d)	4,20,568	0.08%	0.08%
<b>After the acquisition/sale, holding of Acquirer of:</b>			
a) Shares carrying voting rights	NIL	NIL	NIL
b) Shares encumbered with the acquirer	NIL	NIL	NIL
c) VRs otherwise than by equity shares	2,62,05,636	5.05%	5.05% <sup>4</sup>

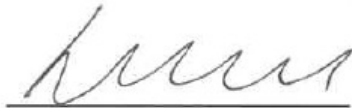
<sup>2</sup> Note: The aggregate voting rights held by Jupiter Asset Management Limited (on behalf of all the funds for which it acts as an investment manager), prior to the acquisition in question, is 4.97%.

<sup>3</sup> Note: The voting rights acquired by Jupiter Asset Management Limited (as a result of acquisition of additional equity shares of the Target Company by explained above) is 0.08%.

<sup>4</sup> Note: The aggregate voting rights held by Jupiter Asset Management Limited (on behalf of all the funds for which it acts as an investment manager) as on the date of this disclosure is 5.05%.

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	NIL	NIL	NIL
e) <b>Total (a+b+c+d)</b>	2,62,05,636	5.05%	5.05%
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue /preferential allotment / inter-se transfer etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Standard voting rights have been acquired by the Acquirer, as a result of acquisition of equity shares of the Target Company by the funds mentioned above.		
Date of acquisition of Voting Rights/ <del>sale of shares/</del> <del>VR or date of receipt of intimation of allotment of shares, whichever is applicable</del>	August 17, 2018		
Equity share capital / total voting capital of the TC before the said acquisition/sale	51,86,82,831 equity shares, with each equity share having a face value of INR 10.		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	51,86,82,831 equity shares, with each equity share having a face value of INR 10.		
Total diluted share/voting capital of the TC after the said acquisition/sale	51,86,82,831 equity shares, with each equity share having a face value of INR 10.		

Signature of the Acquirer / Authorised Signatory



Name: Lucy Wright  
Title: Head of Regulatory and Client Reporting  
Place: London, UK  
Date: 21<sup>st</sup> August, 2018



By and on behalf of  
**JUPITER ASSET MANAGEMENT LIMITED**  
*Lucy Wright*  
Authorised Signatory

Note:

(\* 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.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.