

**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

December 22, 2025

FHL/SEC/2025-26

National Stock Exchange of India Ltd.
Scrip Symbol: FORTIS

BSE Limited
Scrip Code:532843

Sub: Certificate of payment of interest to debenture holders pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with the Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper, we hereby inform that the interest, as mentioned hereunder, as per the following details, has been paid to the respective debenture holders today.

a) Whether Interest payment/ ~~redemption payment made~~ (yes/no): Yes

b) Details of interest payments:

(Amt in Rs.)

Sl. No.	Particulars	Details	Details	Details
1.	ISIN	INE061F07044 (Old) INE061F08018 (New)	INE061F07051 (Old) INE061F08026 (New)	INE061F07069 (Old) INE061F08034 (New)
2.	Name of Debenture Holders	DBS Bank Limited	The Hongkong And Shanghai Banking Corporation Limited	(i) Citicorp Investment Bank (Singapore) Limited (ii) Mizuho Bank, Limited
3.	Issue size	Rs. 500,00,00,000	Rs. 500,00,00,000	Rs. 550,00,00,000
4.	Interest Amount to be paid on due date	Rs. 40,63,98,027/-	Rs. 42,77,87,397/-	Rs. 47,05,66,137/-
5.	Frequency - quarterly/ monthly	Annually	Annually	Annually
6.	Change in frequency of payment (if any)	Not applicable	Not applicable	Not applicable

FORTIS HEALTHCARE LIMITED

Regd. Office : Fortis Hospital, Sector 62, Phase – VIII, Mohali – 160062
Tel : 0172-4692222, Fax : 0172-5096221, CIN : L85110PB1996PLC045933

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7.	Details of such change	Not applicable	Not applicable	Not applicable
8.	Interest payment record date	December 05, 2025 (Friday)	December 05, 2025 (Friday)	December 05, 2025 (Friday)
9.	¹ Due date for interest	December 20, 2025 (Saturday)	December 20, 2025 (Saturday)	December 20, 2025 (Saturday)
10.	¹ Due date for interest payment	December 22, 2025 (Monday)	December 22, 2025 (Monday)	December 22, 2025 (Monday)
11.	Amount of interest paid	Rs. 40,63,98,027/-	Rs. 42,77,87,397/-	Rs. 47,05,66,137/-
12.	Reason for non-payment/ delay in payment	Not applicable	Not applicable	Not applicable

c) Details of redemption payments: NIL

¹As per the Key Information Document- if the Coupon Payment Date(s) other than the ones falling on the day that is not a Business Day, then interest will be payable on the immediately succeeding Business Day. Accordingly, since the Coupon Payment due date for this period, falls on December 20, 2025 (Saturday)- which was not a business day thus payment has been made on December 22, 2025 (Monday).

Please take the same on your records.

Thanking you,
Yours Sincerely,

For **Fortis Healthcare Limited**

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

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