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

November 27, 2026

FHL/SEC/2026-27

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

BSE Limited
Scrip Code:532843

Sub: Intimation of Record date for the: (i) payment of Coupon; (ii) scheduled partial redemption of the Debentures; and (iii) voluntary partial redemption of the Debentures

Ref : Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 & Regulation 15(7) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities), Regulations, 2021.

Dear Madam/Sir,

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 15(7) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Debentures) Regulations, 2021, and the second amended and restated debenture trust deed (the "**DTD**") executed between the Company and Axis Trustee Services Limited (the "**Debenture Trustee**"), the Company hereby intimates the record date for the following events in respect of its listed non-convertible debentures ("**NCDs**" or "**Debentures**"), each of which shall take place on December 18, 2026 (owing to Business Day Convention): (i) payment of Cash Coupon; (ii) scheduled partial redemption the Debentures, in accordance with the redemption schedule under the DTD; and (iii) voluntary partial redemption of certain Debentures by the Company in accordance with the DTD..

Further, we would like to inform that, the Company has issued notice of Voluntary Redemption of 49,600 (forty nine thousand six hundred) Debentures aggregating to INR 421,60,00,000 (Indian Rupees Four Hundred and Twenty One Crores and Sixty Lacs), to be made post scheduled partial redemption the Debentures in accordance with the redemption schedule under the DTD.

A copy of the Notice of Voluntary Redemption is enclosed herewith for your information and records.

The details of Payment of Interest and Redemption of Debentures including record date are mentioned below:

Sr. No.	ISIN	Interest/Redemption	Record Date	Date of Payment of Interest / Redemption
1	INE061F08018	Interest	December 03, 2026 (Closing Business Hours)	December 18, 2026

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		Scheduled partial redemption of Principal Amount, scheduled as per DTD	December 03, 2026 (Closing Business Hours)	December 18, 2026
		Voluntary partial Redemption of Debentures	December 03, 2026 (Closing Business Hours)	December 18, 2026
2	INE061F08026	Interest	December 03, 2026 (Closing Business Hours)	December 18, 2026
		Scheduled partial redemption of Principal Amount, scheduled as per DTD	December 03, 2026 (Closing Business Hours)	December 18, 2026
		Voluntary partial Redemption of Debentures	December 03, 2026 (Closing Business Hours)	December 18, 2026
3	INE061F08034	Interest	December 03, 2026 (Closing Business Hours)	December 18, 2026
		Scheduled partial redemption of Principal Amount, scheduled as per DTD	December 03, 2026 (Closing Business Hours)	December 18, 2026
		Voluntary partial Redemption of Debentures	December 03, 2026 (Closing Business Hours)	December 18, 2026

Please note that the above payment of interest and redemption of principal amount shall be made to those holders whose name appear in the statement of beneficiary position provided by the Depositories, as on record date.

You are requested to take the same on record.

Thanking you,
Yours Sincerely,

For **Fortis Healthcare Limited**

SATYENDRA CHAUHAN
Digitally signed by SATYENDRA CHAUHAN
Date: 2026.11.27 16:30:13 +05'30'

Satyendra Chauhan
Company Secretary & Compliance Officer ICSI Membership: A14783

Encl: as stated above

Fortis Healthcare Limited
Corporate Office:
Tower A, Unitech Business Park,
Block - F, South City 1, Sector - 41,
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Ambulance : 900 900 1050
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Ref: FHL/2026-27/68

Date: November 27, 2026

To,

Axis Trustee Services Limited

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai – 400028
Attention: Chief Operation Officer
Email: debenturetrustee@axistrustee.in; compliance@axistrustee.in

(in its capacity as Debenture Trustee)

Attn: Chief Operation Officer

CC to:

1. **DBS Bank Ltd – VRR**
   Address: DBS BANK INDIA LTD, 8TH Floor, Beta Tower I Think Techno Campus, Kanjurmarg, Mumbai- 400042
   Attn: Mr. Anish Bansal / Mr. Rutwik Pawgi

   (as Debenture Holders of Series 1 Debentures)

2. **The Hongkong and Shanghai Banking Corporation Limited – GIFT City Branch**
   Address: HSBC Securities Services, 11th Floor, Bldg 3, Nesco - It Park, Nesco Complex, W.E. Highway, Goregaon (East), Mumbai , 400063
   Attn: Mr. Priyank Kuchhal

   (as Debenture Holders of Series 2 Debentures)

3. **Citicorp Investment Bank (Singapore) Limited**
   Address: Citibank N.A. Custody Services, FIFC- 9th Floor, G Block, Plot C-54 And C-55, BKC, Bandra - East, Mumbai- 400098
   Attn: Mr. Vishwa Jyendra

   (as Debenture Holders of Series 3 Debentures).

4. **Mizuho Bank, Ltd, Singapore Branch**
   Address: 12 Marina View, 08-01 Asia Square Tower 2, Republic of Singapore- 18961
   Attn: Mr. Anurag Pandey

   (as Debenture Holders Series 3 Debentures)

Sub: Notice for voluntary redemption up to of 49,600 (forty nine thousand six hundred) Debentures, each having an outstanding Nominal Value of INR 85,000/- (Indian Rupees Eighty Five Thousand only) as on the Redemption Date (after giving effect to the Scheduled Redemption of 15% (fifteen percent) of the face value falling due on the Redemption Date), aggregating to INR 421,60,00,000 (Indian Rupees Four Hundred and Twenty One Crores and Sixty Lacs) in

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relation to the issue of rated, listed, senior, unsecured, redeemable, non-convertible debentures for an aggregate amount up to INR 1550,00,00,000 (Indian Rupees One Thousand Five Hundred and Fifty Crores).

Dear Sir/ Madam,

We, Fortis Healthcare Limited, refer to the second amended and restated debenture trust deed dated **November 25, 2026** executed inter-alios between us and you (the "**Debenture Trust Deed**"), including any related debenture documents ("**Debenture Documents**"), pursuant to which we had issued and allotted: (i) 50,000 (fifty thousand) Series 1 Debentures; (ii) 50,000 (fifty thousand) Series 2 Debentures; and (iii) 55,000 (fifty five thousand) Series 3 Debentures, each being rated, listed, senior, unsecured, redeemable, non-convertible debentures of face value of INR 1,00,000/- (Indian Rupees One Lakh only) each, aggregating up to INR 1550,00,00,000/- (Indian Rupees One Thousand Five Hundred and Fifty Crores) (together, the "**Debentures**"). Capitalised terms used but not defined herein have the meanings given to them in the Debenture Trust Deed.

In accordance with Clause 12(a) (*Voluntary Redemption*) of Schedule I (*Terms and Conditions of the Debentures*) of the Debenture Trust Deed, we hereby provide an irrevocable notice to redeem, in full, 49,600 (forty nine thousand six hundred) Debentures on the Redemption Date (*defined below*), being an Issuer Call Date, applied pro rata across all series of the Debentures in accordance with Clause 14(a) and Clause 14(c) of Schedule I of the Debenture Trust Deed. The proposed prepayment will be carried out in accordance with the Debenture Trust Deed and applicable laws and shall be irrevocable in nature.

The details of the proposed prepayment are as follows:

1. **Outstanding Principal Amount as on the date of this notice:** INR 1550,00,00,000/- (Indian Rupees One Thousand Five Hundred and Fifty Crores)

2. **Proposed date of redemption:** December 18, 2026 ("**Redemption Date**"). It is hereby clarified that the second anniversary of the Deemed Date of Allotment, being the Scheduled Redemption Date and the Issuer Call Date, falls on December 19, 2026, which is not a Business Day. Accordingly, in terms of the Business Day Convention, the redemption shall be made on the immediately preceding Business Day, i.e., December 18, 2026, together with Cash Coupon accrued until but excluding such date.

3. **Debenture to be Redeemed:** Below redemption is applicable to only those debenture holders, whose names are recorded in the Register of Beneficial Owners maintained by depositories as on the Cut-off/ Record date i.e December 3, 2026. Person(s) who are not a debenture holder as on Cut-off/ Record date should treat this Notice for information purpose only:

   (a) Series 1 Debentures (ISIN INE061F08018): 16,000 Debentures held by DBS Bank Ltd, at an outstanding Nominal Value of INR 85,000/- per Debenture (aggregating to INR 136,00,00,000), out of 50,000 Debentures being held by them .

   (b) Series 2 Debentures (ISIN INE061F08026): 16,000 Debentures held by The Hongkong and Shanghai Banking Corporation Limited – GIFT City Branch, at an outstanding

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Nominal Value of INR 85,000/- per Debenture (aggregating to INR 136,00,00,000), out of 50,000 Debentures being held by them.

(c) Series 3 Debentures (ISIN INE061F08034): 9,600 Debentures held by Citicorp Investment Bank (Singapore) Limited at an outstanding Nominal Value of INR 85,000/- per Debenture (aggregating to INR 81,60,00,000), out of 30,000 Debentures being held by them and 8,000 Debentures held by Mizuho Bank, Ltd, Singapore Branch at an outstanding Nominal Value of INR 85,000/- per Debenture (aggregating to INR 68,00,00,000), out of 25,000 Debentures being held by them.

4. **Aggregate Nominal Value to be redeemed:** INR 421,60,00,000 (Indian Rupees Four Hundred Twenty One Crores and Sixty Lacs) computed at INR 85,000/- per Debenture for 49,600 Debentures, together with Cash Coupon accrued up to the Redemption Date.

As the Redemption Date is an Issuer Call Date, no Early Redemption Cost, prepayment premium or redemption premium is payable in terms of the proviso to Clause 12(a) of Schedule I of the Debenture Trust Deed. Kindly provide us with a written statement of the amount payable as on the Redemption Date, including all accrued Cash Coupon, fees, and other charges (if any).

Without prejudice to the foregoing, we confirm that upon such redemption, the Obligations shall stand reduced to the extent of the Debentures redeemed, and the remaining Debentures shall continue to be governed by the Debenture Trust Deed and the other Debenture Documents.

Thank you for your continued support.

Yours faithfully,

For **FORTIS HEALTHCARE LIMITED**

Fortis Healthcare Limited

Authorised Signatory
Name: