

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



Ref No:1603/ITSL/OPR/2018-19

Date: May 17, 2018

To,

Securities and Exchange Board of India

Market Intermediaries Regulation & Supervision Department - III

1st Floor, B-Wing, Mittal Court,
Nariman Point, Mumbai - 400021.

K/A: Ms. Surbhi Gupta (Deputy General Manager)

Dear Ma'am,

Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

Sub: Fortis Healthcare Holdings Private Limited NCD Rs. 150cr – Payment of Interest

We are acting as a Debenture Trustee for Listed, Secured, Non – convertible Debenture issuance of Rs. 150 crore (ISIN: INE277L07093) issued by Fortis Healthcare Holdings Private Limited (the Issuer).

We have to inform that the due date of payment of interest with respect to captioned NCDs was May 15, 2018. However, in spite of rigorous email follow up the issuer has not forwarded the information of payment of interest due pursuant to the provisions aforementioned circular by SEBI along with a copy of certificate submitted by you to the Stock Exchange under Regulation 57(i) of the SEBI (LODR) Regulations, 2015.

We have informed of non-receipt of the aforesaid information to the Credit Rating Agency viz. ICRA Ltd. vide email dated May 16, 2018.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

For your record and information.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited


Authorised Signatory