

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



Ref No: 4653/ITSL/OPR/2018-19/

Date: August 16, 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 & Principal.

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 & principal with respect to captioned NCDs was August 14, 2018. However, in spite of rigorous email follow up the issuer has not forwarded the information of payment of interest & principal due pursuant to the provisions aforementioned circular by SEBI along with a copy of certificate submitted by the Issuer 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 August 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

