

(a business trust constituted on 29 July 2011 and registered on 25 September 2012 under the laws of the Republic of Singapore) managed by RHT Health Trust Manager Pte. Ltd.

## UPDATE ON THE OUTSTANDING AMOUNTS DUE FOR THE 9 MONTHS ENDED 31 DECEMBER 2017

RHT Health Trust Manager Pte. Ltd. (in its capacity as trustee-manager of RHT Health Trust ("RHT")) (the "Trustee-Manager") refers to the announcements made on 8 February 2018 and 13 February 2018 in respect of the outstanding amounts due from the relevant Fortis entities for the nine months ended 31 December 2017 ("9MFY2018"). As stated in the 13 February 2018 announcement, as at the date thereof, an aggregate of INR670.7¹ million accrued and due remained outstanding in respect of service fees and interest income on compulsorily convertible debentures ("CCDs") for 9MFY2018, including INR198.1 million in respect of interest income on CCDs for the six months ended 30 September 2017 ("1HFY2018").

The Trustee-Manager wishes to update that RHT has since received a further INR 472.6 million towards the payment of the service fees due for 9MFY2018. With the aforementioned payment, all the service fees due for the 9MFY2018 have been received by RHT. The Trustee-Manager had also received INR 221.0 million towards the payment of the interest income on the CCDs due for 9MFY2018. A further INR 257.0 million remains outstanding in respect of the interest income on the CCDs due for the 9MFY2018.

As stated in the 13 February 2018 announcement, subject to working capital requirements, the Trustee-Manager will consider the distribution of the remainder of the distributable amount for 9MFY2018 when it has received the remainder of service fees and interest income on CCDs for 3QFY2018 from the relevant Fortis entities.

Gurpreet Singh Dhillon
Executive Director and Chief Executive Officer
RHT Health Trust Manager Pte. Ltd.
(Registration Number: 201117555K)
(as trustee-manager of RHT Health Trust)

5 April 2018

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<sup>&</sup>lt;sup>1</sup> Amount is net of taxes