

# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



12<sup>th</sup> January 2024

The Manager  
The National Stock Exchange,  
Wholesale Debt Market  
Exchange Plaza, 5th Floor  
Plot No.C/1, 'G' Block  
Bandra - Kurla Complex  
Bandra (E), Mumbai - 400  
051.  
**INE437A08052**

The Secretary,  
Bombay Stock Exchange Ltd  
(BSE)  
Phiroze Jheejheebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
**Scrip Code - 508869**  
**ISIN INE437A01024**

Axis Trustee Services Limited  
2nd Floor, Axis House,  
Wadia International Centre,  
Bombay Dyeing Mills  
Compound,  
Pandurang Budhkar Marg,  
Worli, Mumbai - 400025

Dear Sir

Sub : Intimation regarding payment of interest on, and repayment on maturity of Secured, Redeemable, Non-convertible Debentures (NCDs) issued by the Company, and listed on the Debt Segment of the Stock Exchange - **INE437A08052**

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that our Company has made timely payment of interest and principal in respect of the following NCDs issued by our Company, and listed on the Debt Segment of the National Stock Exchange.

- a. Whether Interest payment/ redemption payment made (yes/ no): YES
- b. Details of interest payment (s) :

Sl.No.	Particulars	Details
1.	ISIN	<b>INE437A08052</b>
2.	Issue size (Rs. In lakhs)	10,500
3.	Interest Amount to be paid on due date (Rs. In lakhs) (gross amount)	808.50
4.	Frequency	Annual
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	28/12/2023
8.	Due date for interest payment	12/01/2024
9.	Actual date for interest payment	12/01/2024
10.	Amount of interest paid (Rs. In lakhs) (gross amount)	808.50
11.	Date of last interest payment	12/01/2023
12.	Reason for non-payment/delay in payment	NA

IS/ISO 9001 : 2000



**Regd. Office :**  
19, Bishop Gardens,  
Raja Annamalaipuram,  
Chennai - 600 028.

**General Office :**  
"Ali Towers" III Floor,  
#55, Greams Road,  
Chennai - 600 006.

Tel : 044 - 2829 0956 / 3896 / 6681  
Telefax : 044 - 2829 0956  
Email : investor.relations@apollohospitals.com  
Website : www.apollohospitals.com

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## C. Details of redemption payment (s) :

Sl.No.	Particulars	Details
1.	ISIN	<b>INE437A08052</b>
2.	Type of redemption (full/partial)	Full Redemption
3.	If partial redemption then a. By face value redemption; b. By quantity redemption	NA
4.	If redemption is based on quantity, specify whether on (a) lot basis (b) pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others, if any)	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (No. Of NCDS)	1050
9.	Due date for redemption /maturity	12/01/2024
10.	Actual date for redemption	12/01/2024
11.	Amount redeemed (Rs. In lakhs) (gross amount)	10,500
12.	Outstanding amount (Rs. In lakhs)	Nil
13.	Date of last interest payment	12/01/2023
14.	Reason for non-payment/delay in payment	Nil

Kindly take the above information on record.

Thanking you,

Yours faithfully  
For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M. KRISHNAN  
Sr. VICE PRESIDENT – FINANCE  
AND COMPANY SECRETARY



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