## **APOLLO HOSPITALS ENTERPRISE LIMITED**



CIN: L85110TN1979PLC008035

8th October 2019

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. ISIN INE437A07062, INE437A07070, INE437A07104, INE437A07112 & INE437A07120 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 in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Ref : 8.70% - 3000 Secured Non-Convertible Redeemable Debentures of Rs.1 million each - ISIN INE437A07112

As per the terms of the debenture issues and in accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the interest payment in respect of the following series of Debentures being due on 7<sup>th</sup> October 2019, has been duly paid to all the concerned debenture holders on the due date.

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment
INE437A07112	8.70%-3000 Secured Redeemable Non Convertible Debentures of Rs.10 lakhs each	21st September 2019	7th October 2019

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M. KRISHNAN VICE PRESIDENT - FINANCE AND COMPANY SECRETARY

CC : The Secretary, Bombay Stock Exchange Ltd (BSE) Phiroze Jheejheebhoy Towers, Dalal Street, Mumbai – 400 001. Scrip Code – 508869 /S//SCISIN INE437A01024

Regd. Office : 19, Bishop Gardens, Raja Annamalaipuram, Chennai - 600 028. General Office : "Ali Towers", III Floor, #55, Greams Road, Chennai - 600 006. Tel : 044 - 28290956 / 3896 / 6681 Telefax : 044 - 2829 0956 Email : apolloshares@vsnl.net Website: www.apollohospitals.com