

APOLLO HOSPITALS ENTERPRISE LIMITED



27th April 2023

CIN : L85110TN1979PLC008035

The Secretary,
Bombay Stock Exchange Ltd (BSE)
Phiroze Jheejheebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Scrip Code - 508869
ISIN INE437A01024

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

Scrip Code-
APOLLOHOSP
ISIN INE437A01024

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 INE437A08052

Dear Sir / Madam,

Sub:- Annual information pursuant to Chapter XIV - Centralised for Corporate bonds /
Debentures, Annexure XIV-B of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/6-13
dated August 2021 (updated as on April 13, 2022) for the year ended 31/03/2023.

Ref :- ISIN INE437A08052 - Security APOL24 - Apollo Hospitals 7.7% 2024

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We are enclosing herewith the Annual Information pursuant to Chapter XIV- Centralised Database
for Corporate bonds / debentures, Annexure XIV-B of SEBI Operational Circular
SEBI/HO/DDHS/P/CIR/2021/613 dated August 10 2021 for the year ended 31st March 2023.

Please take this on record.

Thanking you,

Yours faithfully
For APOLLO HOSPITALS ENTERPRISE LIMITED

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

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 - 28290956 / 3896 / 6681
Telefax : 044 - 2829 0956
Email : investor.relations@apollohospitals.com
Website : www.apollohospitals.com

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Annexure – XIV- B **For Financial Year 2022 – 23**

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and / or "as and when" basis (event based)

1. List Details

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue / further issue	Exchange
1.	INE437A08052	14 th Dec 2022	16 th Dec 2022	1050	First Issue	NSE

2. A hyperlink of "Listing Notification by stock exchange" (final approval) hyperlink (downloadable)

<https://www.nseindia.com/resources/exchange-communication-circulars>

3. Details of record date :

Sl. No.	ISIN	Record Date	Interest / redemption	Date of payment of interest / redemption
1.	INE437A08052	28 th Dec 2022	Interest Payment	12 th Jan 2023

4. Details of Credit Rating :

(a) Current rating details :

ISIN	Name of the CRA	Credit Rating	Out look	Rating action (new, upgrade, downgrade reaffirm)	Date of Credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE437A08052	India Ratings and Research	AA+	stable	new	20 th Oct 2022	verified	24 th Nov 2022

(b) Earlier rating details : NA

ISIN	Name of the CRA	Credit Rating	Out look	Rating action (new, upgrade, downgrade reaffirm)	Date of Credit rating	Verification status of CRAs (verified / not verified)	Date of verification
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CIN : L85110TN1979PLC008035



5. Payment Status :

(a) Whether interest payment / redemption payment made (Yes / No)

(b) Details of interest payments :

Sl. No.	Particulars	Details
1.	ISIN	INE437A08052
2.	Issue size	Rs. 105 crores
3.	Interest Amount to be paid on due date	Rs. 66,45,206/-
4.	Frequency - quarterly / monthly	Annual
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	28 th Dec 2022
8.	Due date for interest payment (DD/MM/YYYY)	12 th Jan 2023
9.	Actual date for interest payment DD/MM/YYYY	12 th Jan 2023
10.	Amount of Interest paid	Rs. 66,45,206/-
11.	Date of last interest payment	NA
12.	Reason for non-payment / delay in payment	NA

(c) Details of redemption payments :

Sl. No.	Particulars	Details
1.	ISIN	INE437A08052
2.	Type of redemption (full / partial)	NA
3.	If partial redemption, then	NA
(a)	By face value redemption	NA
(b)	By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on :	NA
(a)	Lot basis	NA
(b)	Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buy back, conversion, others (if any)	NA
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)	NA
9.	Due date for redemption / maturity	12 th Jan 2024
10.	Actual date for redemption (DD/MM/YYYY)	NA
11.	Amount redeemed	NA
12.	Outstanding amount (Rs.)	Rs. 105 crores
13.	Date of last interest payment	12 th Jan 2023

6. **Default history information** : Have there been any defaults / delays in servicing any other debit security issued by the issue? If yes, details thereof - **NO**

Nature of the issue	Issue size	Due date of interest/ redemption (DD/MM/YYYY)	Actual payment date details (DD/MM/YYYY)	Default details	Verification status of debenture trustee (Yes/No)	Date of verification
NIL						

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