APOLLO HOSPITALS ENTERPRISE LIMITED



CIN: L85110TN1979PLC008035

30th June 2020

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 INE437A07062, INE437A07070, INE437A07088 & INE437A07093

Dear Sir,

Sub: Certificate under Regulation 52(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Further to our letter dated 25th June 2020, please find enclosed a certificate received from Axis Trustee Services Limited, Debenture Trustee pursuant to Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to kindly take the same on record.

Thanking You

Yours faithfully

For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M. KRISHNAN

VICE PRESIDENT - FINANCE AND COMPANY SECRETARY

CC: The Secretary,

Luxembourg Stock Exchange,

B.P. 165,

L-2011 Luxembourg.

Ref : ISIN US0376081065 - Rule 144a GDR ISIN US0376082055 - Reg. S GDR

Securities and Exchange Commission Division of Corporation Finance Office of International Corporate Finance 450 Fifth Street, N.W. Washington, D.C. 20549-0302

File No. 82-34893

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: apolloshares@vsnl.net Website: www.apollohospitals.com **ATSL/CO/20-21/995** June 26, 2020

To,

Company Secretary
Apollo Hospitals Enterprise Limited
19, Bishop Gardens,
Raja Annamalipuram,
Chennai – 600 028.

<u>Sub – Letter of Debenture Trustee pursuant to Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 – for year ended March 31, 2020.</u>

Dear Sir.

With reference to the privately placed Non – Convertible Debentures issued by "Apollo Hospitals Enterprise Limited" (Company)

Pursuant to Regulation 52(4) read with Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Company is required to submit its annual financial results with a letter of the Debenture Trustee (Axis Trustee Services Limited), that the Debenture Trustee has noted the contents furnished by the Company as per Regulation 52(4).

In pursuance thereof we hereby confirm that we have received the said information vide your email dated June 26, 2020 (enclosed herewith) along with the relevant / necessary supporting and we have noted the contents in respect of the Listed Debt security issued by the Company.

Thanking you,

Yours faithfully, For **Axis Trustee Services Limited**

JAYDEEP BHATTACHARYA
Date: 2020.06.26 19:20:31 +05'30'

Authorised Signatory Encl: as above.

Corporate Identity Number: U74999MH2008PLC182264 | MSME Registered UAN: MH19E0033585 Registered Office:

Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025

Corporate Office:

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai - 400 028 Tel No: 022-62300451 Fax No.: 022-6230 0700 Website: www.axistrustee.com

