

31 December 2019

To

Mr. S M Krishnan Vice President - Finance & Company Secretary Apollo Hospitals Enterprise Limited Third Floor, Ali Towers No.55, Greams Road Chennai 600 006	The Secretary, Bombay Stock Exchange Ltd (BSE) Phiroze Jheejheebhoy Towers, Dalal Street, Mumbai 400 001
The Secretary, National Stock Exchange , Exchange Plaza, 5 <sup>th</sup> Floor Plot No. C/1, 'G' Block Bandra - Kurla Complex Bandra (E) Mumbai 400 051	The National Stock Exchange, 2 <sup>nd</sup> Floor, Isphani Centre, Door No. 123-124 Nungambakkam High Road, Nungambakkam Chennai 600 034

Dear Sir,

**Sub: Disclosure of Shares Pledged and Released by the Promoters / Promoter Group**

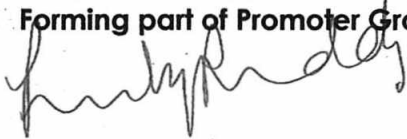
Please find enclosed disclosure in terms of Regulation 31 (1) and 31 (2) of Securities & Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 together with Annexure II as per SEBI circular no. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated 07.08.2019 for the shares pledged / released by the promoter / promoter group.

Please take the same on record.

Thanking you

Yours faithfully


**For and on behalf of other Promoters  
Forming part of Promoter Group**



**Preetha Reddy  
Promoter**

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)					Apollo Hospitals Enterprise Limited								
Name of the stock Exchange where the shares of the target company are listed					NSE & BSE								
Date of reporting					31.12.2019								
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked					M/s. PCR Investments Limited								
Details of the creation of encumbrance:													
Name of the promoter(s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares [creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]]	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation / release / invocation of encumbrance	Type of encumbrance (pledge / lien / non disposal undertaking / others)	Reasons for encumbrance **	Number	% of total share capital	Name of the entity in whose favor shares encumbered ***	No. of shares	% of total share capital
Dr. Prathap C Reddy	2,45,464	0.18%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mrs. Sucharitha Reddy	1,69,800	0.12%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mrs. Preetha Reddy	21,93,915	1.58%	21,85,000	1.57%	-	-	-	-	-	-	-	21,85,000	1.57%
Mrs. Suneeta Reddy	39,81,695	2.86%	35,50,000	2.55%	-	-	-	-	-	-	-	35,50,000	2.55%
Mrs. Shobana Kamineni	22,39,952	1.61%	22,35,000	1.61%	-	-	-	-	-	-	-	22,35,000	1.61%
Mrs. Sangita Reddy	24,32,508	1.75%	24,30,000	1.75%	-	-	-	-	-	-	-	24,30,000	1.75%
M/s. PCR Investments Ltd.	2,72,23,124	19.57%	1,68,08,907	12.08%	Pledge	30.12.2019	Pledge	Collateral for the Promoter Group Borrowings	7,41,000	0.53%	Lender: Hero FinCorp Limited	1,68,74,907	12.13%
					Release	31.12.2019	Pledge	Release on account of repayment of borrowings by the Promoter Group	-6,75,000	-0.49%	Lender: Tata Capital Financial Services Ltd		
M/s. Indian Hospitals Corporation Ltd.	61,704	0.04%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. P Vijayakumar Reddy	8,957	0.01%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Karthik Anand	3,30,600	0.24%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Harshad Reddy	3,20,200	0.23%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mrs. Sindoori Reddy	5,18,600	0.37%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Adithya Reddy	2,10,200	0.15%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Anil Kamineni	20	0.00%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mrs. Upasana Kamineni	2,17,276	0.16%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Ms. Anushpala Kamineni	2,59,174	0.19%	-	0.00%	-	-	-	-	-	-	-	-	0.00%

Name of the promoter(s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares [creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]]	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation / release / invocation of encumbrance	Type of encumbrance (pledge / lien / non disposal undertaking / others)	Reasons for encumbrance **	Number	% of total share capital	Name of the entity in whose favor shares encumbered ***	No. of shares	% of total share capital
Mr. Puansh Kamineni	2,12,200	0.15%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. K Vishweshwar Reddy	15,77,350	1.13%	15,77,350	1.13%	-	-	-	-	-	-	-	15,77,350	1.13%
Mr. Konda Anindith Reddy	2,30,200	0.17%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Konda Viswajit Reddy	2,22,300	0.16%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Konda Viraj Madhav Reddy	1,68,224	0.12%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. P Dwaraknath Reddy	18,000	0.01%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
M/s. Obul Reddy Investments Pvt. Ltd.	11,200	0.01%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>4,28,52,663</b>	<b>30.80%</b>	<b>2,87,86,257</b>	<b>20.69%</b>	-	-	-	-	<b>66,000</b>	<b>0.05%</b>	-	<b>2,88,52,257</b>	<b>20.74%</b>
Signature of the Authorized Signatory													
Place : Chennai													
Date : 31.12.2019													
													
* The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of the whether they are reporting on the date of event or not.													
** For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.													
*** This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender													

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## Annexure - II

### Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 2,88,52,257  % of promoter shareholding – 67.33%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

### Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 1 (Date of Creation of encumbrance: 30.12.2019)	Encumbrance 1 (Date of Release of encumbrance: 31.12.2019)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge	Release
No. and % of shares encumbered		No. of shares: 7,41,000 % of total share capital: 0.53%	No. of shares: 6,75,000 % of total share capital: 0.49%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Hero FinCorp Limited	Tata Capital Financial Services Limited
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>1. Indian Hospitals Corporation Limited</b>	Listed company and its group companies (if any) - <b>NIL</b>  Other entities (if any) - <b>1. PCR Investments Limited</b>

		Encumbrance 1 (Date of Creation of encumbrance: 30.12.2019)	Encumbrance 1 (Date of Release of encumbrance: 31.12.2019)
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	<p>YES / NO</p> <p>If yes,</p> <ol style="list-style-type: none"> <li>1. Name of the issuer:</li> <li>2. Details of the debt instrument:</li> <li>3. Whether the debt instrument is listed On stock exchanges?:</li> <li>4. Credit Rating of the debt instrument:</li> <li>5. ISIN of the Instrument:</li> </ol>	<p>YES / NO</p> <p>If yes,</p> <ol style="list-style-type: none"> <li>1. Name of the issuer:</li> <li>2. Details of the debt instrument:</li> <li>3. Whether the debt instrument is listed On stock exchanges?:</li> <li>4. Credit Rating of the debt instrument:</li> <li>5. ISIN of the Instrument:</li> </ol>
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	105.14 Crs	--
	Amount involved (against which shares have been encumbered) (B)	50.00 Crs	--
	Ratio of A / B	2.10	--
End use of money	Borrowed amount to be utilized for what purpose –		
	a) Personal use by promoters and PACs	To meet the fund requirement of promoter group entities	NIL
	b) For the benefit of listed company		NIL
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.	NIL	
a) Any other reason (please specify)		NIL	
		NIL	

Signature of Authorised Signatory:



PREETHA REDDY  
PROMOTER

Place: Chennai  
Date: 31.12.2019