

APOLLO HOSPITALS ENTERPRISE LIMITED

16th July 2019

CIN : L85110TN1979PLC008035



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, INE437A07104 &
INE437A07112**

Dear Sir,

Sub: Intimation of Record Date and Interest Payment Date on
Non Convertible Debentures (NCDs)

Ref : Our Letter dated 10th July 2019

With reference to the captioned subject and in compliance with the Regulation 50 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of Information Memorandum, 7th August 2019 has been fixed as the record date for the payment of interest and full redemption on exercising call option by the Company, on the following series of debentures.

The full redemption on exercising call option by the Company and interest there on falls due on 22nd August 2019, the details of which are given below:-

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Remarks
INE437A07104	10.20%-2000 Secured Redeemable Non-Convertible Debentures of Rs.10 lakhs each	7 th August 2019	22 nd August 2019	Full Redemption on exercising call option by the Company and interest thereon

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

IS/ISO 9001:2000

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