

APOLLO HOSPITALS ENTERPRISE LIMITED

14th May 2022 CIN : L85110TN1979PLC008035



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

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

Dear Sir,

Sub: Annual Disclosure to be made by an entity identified as a
Large Corporate in terms of the SEBI circular number
SEBI/HO/DDHS/CIR/ P/2018/144 dated November 26, 2018.

Please find enclosed the Annual Disclosure to be made by an entity identified as a Large
Corporate as per clause 4.1 (i) of SEBI circular number SEBI/HO/DDHS/CIR/ P/2018/144
dated November 26, 2018.

We request you to kindly take the same on your 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

APOLLO HOSPITALS ENTERPRISE LIMITED



CIN : L85110TN1979PLC008035

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY
(Applicable for FY 2022))

Sr. No.	Particulars	Details
1.	Name of the Company	Apollo Hospitals Enterprise Limited
2.	CIN	L85110TN1979PLC008035
3.	Report filed for FY	2021-2022

4. Details of the Current block (all figures in Rs crore):

Sr.No.	Particulars	Details
i.	2-year block period	FY 2021-2022, FY 2022-2023
ii.	Incremental borrowing done in FY 2021-22 (a)	Rs 401.00 crores
iii.	Mandatory borrowing to be done through issuance of debt securities in FY 2021-22 (b) = (25% of a)	Rs 100.25 crores
iv.	Actual borrowings done through debt securities in FY (2021-22) (c)	NIL
v.	Shortfall in the mandatory borrowing through debt securities, if any FY 2020-21 carried forward to FY 2021-22 (d)	NIL
vi.	Quantum of (d), which has been met from (c) - (e)	NIL
vii.	Shortfall if any, in the mandatory borrowing through debt securities for FY 2021-2022 {after adjusting for any shortfall in borrowing for FY 2020-2021 which was carried forward to FY 2021-2022} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Rs. 100.25 crores

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr.No.	Particulars	Details
i.	2-year Block period	FY 2021-2022, FY 2022-2023
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	-

S.M. KRISHNAN
Company Secretary &
Compliance Officer
Phone No. 044-2829 2026

KRISHNAN AKHILESWARAN
Chief Financial Officer

Phone No. 044-28292026

Place : Chennai

Date : 14th May 2022

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