

# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



12<sup>th</sup> January 2023

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.  
**INE437A08052**

The Secretary,  
Bombay Stock Exchange Ltd  
(BSE)  
Phiroze Jheejheebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
**Scrip Code - 508869**  
**ISIN INE437A01024**

Axis Trustee Services Limited  
2nd Floor, Axis House,  
Wadia International Centre,  
Bombay Dyeing Mills  
Compound,  
Pandurang Budhkar Marg,  
Worli, Mumbai - 400025

Dear Sir

Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) - Interest Payment on Unsecured Non Convertible Debentures - **INE437A08052**

This is in continuation to our letter dated December 24, 2022, wherein we had intimated about the Record date for payment of Interest due on unsecured redeemable non-convertible debentures ("NCD") aggregating to Rs. 105 crores

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that the Company has made timely payment as detailed hereunder:

ISIN No	Due date of Payment of Interest	Actual date of Payment of Interest	Interest Amount paid on Due date (Rs. in million)	Remarks
INE437A08052	12th Jan 2023	12th Jan 2023	6.64	Interest Paid

Kindly take the above information 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

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19, Bishop Gardens,  
Raja Annamalaipuram,  
Chennai - 600 028.

**General Office :**  
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#55, Greaves Road,  
Chennai - 600 006.

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