

Schroder Investment Management (Hong Kong) Limited
Level 33, Two Pacific Place

Schroders

88 Queensway, Hong Kong

施羅德投資管理 (香港) 有限公司
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27 November 2024

Via E-mail

The Bombay Stock Exchange Limited


Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
India

Dear Sir/Ma'am,

Schroder Investment Management (Singapore) Ltd, along with the Schroder Group entities, as discretionary fund managers of funds/segregated mandates, has become a substantial shareholder of Apollo Hospitals Enterprise Ltd following an acquisition of share on 25 November 2024.

Please find enclosed herewith the appropriate forms pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, for your attention.

Yours Sincerely,



Vivian Leung
Head of Compliance, Hong Kong

**Format for Disclosures under Regulation 29(1) of Securities and Exchange Board of India
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Apollo Hospital Enterprise Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Acquirer: Schroder Investment Management (Singapore) Ltd ("SIMSL") as discretionary fund managers of funds/ segregated mandates PAC: Schroders Group as discretionary fund managers of funds/segregated mandates		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd, The Bombay Stock Exchange Limited		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity shares d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) e) Total (a+b+c+d)	7,157,069	4.979%	4.979%
Details of acquisition a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares	46,279	0.032%	0.032%

<ul style="list-style-type: none"> c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+/-d) 			
<p>After the acquisition, holding of acquirer along with PACs of:</p> <ul style="list-style-type: none"> a) Shares carrying voting rights b) VRs otherwise than by equity shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+d) 	7,203,348	5.010%	5.010%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open market sale		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	25 November 2024		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	143,784,657		
Equity share capital / total voting capital of the TC before the said acquisition	143,784,657		
Equity share capital/ total voting capital of the TC after the said acquisition	143,784,657		
Total diluted share/voting capital of the TC after the said acquisition	143,784,657		

Part-B***

Name of the Target Company:

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
Please refer to Appendix 1		

Signature of the acquirer / Authorised Signatory

Vivian Leung



Place:

Level 33, Two Pacific Place, 88 Queensway, Hong Kong

Date: 27 November 2024

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.