

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



16th November 2023

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

The Secretary,
National Stock Exchange,
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra - Kurla Complex
Bandra (E)
Mumbai - 400 051.
Scrip Code-
APOLLOHOSP
ISIN INE437A01024

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 INE437A08052

Dear Sir

Sub :- Statement on details of active ISIN of debt Securities issued on Private Placement Basis - Reg.

Ref :- Clause 9.1 (a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 as updated from time to time, read with Regulation 17 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations

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Dear Sir / Madam,

With reference to above, please find enclosed herewith the details of active ISIN of debt Securities issued by the Company on Private Placement Basis as on 30 September, 2023.

This is for your records and information please.

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 - 2829 0956 / 3896 / 6681
Telefax : 044 - 2829 0956
Email : investor.relations@apollohospitals.com
Website : www.apollohospitals.com

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CIN : L85110TN1979PLC008035



Details of active ISIN of debt Securities issued by the Company on Private Placement Basis as on 30 September, 2023

Name of Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs. in Mio)	Amount outstanding (Rs. in Mio)
Apollo Hospitals Enterprise Limited	INE437A08052	14 th Dec 2022	12 th January 2024	7.70%	Annual	-	1050.00	1050.00

IS/ISO 9001 : 2000

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