

CIN: L85110TN1979PLC008035

10<sup>th</sup> July 2019

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 INE437A07104** 

Scrip Code : APOL28

Dear Sir

# Sub : Notice to Debentureholders – Intimation of exercise of call option by the Company on 2000 – 10.20% Secured Redeemable Non Convertible Debentures of Rs. 10,00,000/- each.

Pursuant to Regulation 51 read with Part B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice to Debentureholders with regard to exercise of Call Option by the Company on 2000 Nos. 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores.

You are requested to please take the above on record.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN COMPANY SECRETARY



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
 : apolloshares@vsnl.net

 Website:
 www.apollohospitais.com



9th July 2019 CIN : L85110TN1979PLC008035

BARODA CREDIT RISK FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054

Dear Sir

### Sub : Intimation of exercise of call option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each – ISIN INE437A07104.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, the Company has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 200 crores issued under ISIN INE437A07104 (vide scrip code APOL28).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

INE437A07104
APOL28
10.20% p.a
22 <sup>nd</sup> August 2014
22 <sup>nd</sup> August 2019
Option exercised by the Company
30 days prior to the applicable call date
Wednesday, 7 <sup>th</sup> August 2019

Please find enclosed Notice with regard to exercise of Call Option by the Company on 2000 Nos. 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN 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.



CIN: L85110TN1979PLC008035

9<sup>th</sup> July 2019

Ref. DP & Client ID No. IN30378610005936

Name of the Debenture holder :

BARODA CREDIT RISK FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054

Dear Debenture Holder,

Sub : Notice regarding exercise of Call Option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/each.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
No. of Debentures held	920
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option	Wednesday, 7 <sup>th</sup> August 2019
date	

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.



CIN: L85110TN1979PLC008035

The NCDs will be redeemed on Thursday, 22<sup>nd</sup> August 2019 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 23<sup>rd</sup> August 2018 to 22<sup>nd</sup> August 2019, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at <u>companysecretary@apollohospitals.com</u> or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id <u>srirams@integratedindia.in</u>.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN

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.



9<sup>th</sup> July 2019 CIN : L85110TN1979PLC008035

BARODA TREASURY ADVANTAGE FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054

#### Dear Sir

### Sub : Intimation of exercise of call option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each – ISIN INE437A07104.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, the Company has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 200 crores issued under ISIN INE437A07104 (vide scrip code APOL28).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Wednesday, 7 <sup>th</sup> August 2019

Please find enclosed Notice with regard to exercise of Call Option by the Company on 2000 Nos. 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN 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.



CIN: L85110TN1979PLC008035

9<sup>th</sup> July 2019

Ref. DP & Client ID No. IN30378610006046

Name of the Debenture holder :

BARODA TREASURY ADVANTAGE FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054

Dear Debenture Holder,

Sub : Notice regarding exercise of Call Option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/each.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
No. of Debentures held	50
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option	Wednesday, 7 <sup>th</sup> August 2019
date	

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.



CIN: L85110TN1979PLC008035

The NCDs will be redeemed on Thursday, 22<sup>nd</sup> August 2019 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 23<sup>rd</sup> August 2018 to 22<sup>nd</sup> August 2019, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at <u>companysecretary@apollohospitals.com</u> or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id <u>srirams@integratedindia.in</u>.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN 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.



CIN: L85110TN1979PLC008035

9th July 2019

BARODA DYNAMIC EQUITY FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054

#### Dear Sir

#### Sub : Intimation of exercise of call option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each – ISIN INE437A07104.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, the Company has decided to exercise its call option on 2000 - 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 200 crores issued under ISIN INE437A07104 (vide scrip code APOL28).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Wednesday, 7th August 2019

Please find enclosed Notice with regard to exercise of Call Option by the Company on 2000 Nos. 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN COMPANY SECRETARY IS/ISO 9001:2000

Regd. Office : 19, Bishop Gardens, Raja Annamalaipuram, Chennai - 600 028.

General Office : "Ali Towers", Ill Floor, #55, Greams Road, Chennai - 600 006.



CIN: L85110TN1979PLC008035

9<sup>th</sup> July 2019

Ref. DP & Client ID No. IN30378610006159

Name of the Debenture holder :

BARODA DYNAMIC EQUITY FUND SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI - 400054

Dear Debenture Holder,

Sub : Notice regarding exercise of Call Option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/each.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
No. of Debentures held	30
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option	Wednesday, 7th August 2019
date	

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.



CIN: L85110TN1979PLC008035

The NCDs will be redeemed on Thursday, 22<sup>nd</sup> August 2019 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 23<sup>rd</sup> August 2018 to 22<sup>nd</sup> August 2019, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at <u>companysecretary@apollohospitals.com</u> or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id <u>srirams@integratedindia.in</u>.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

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S.M KRISHNAN 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.



CIN: L85110TN1979PLC008035

9th July 2019

GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA 170 J TATA ROAD CHURCHGATE, MUMBAI – 400 020

Dear Sir

### Sub : Intimation of exercise of call option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each – ISIN INE437A07104.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, the Company has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 200 crores issued under ISIN INE437A07104 (vide scrip code APOL28).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Wednesday, 7 <sup>th</sup> August 2019

Please find enclosed Notice with regard to exercise of Call Option by the Company on 2000 Nos. 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN 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.

CIN: L85110TN1979PLC008035



9<sup>th</sup> July 2019

Ref. DP & Client ID No. IN30081210000029

Name of the Debenture holder :

GENERAL INSURANCE CORPORATION OF INDIA SURAKSHA 170 J TATA ROAD CHURCHGATE, MUMBAI – 400020

Dear Debenture Holder,

Sub : Notice regarding exercise of Call Option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/each.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
No. of Debentures held	150
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option	Wednesday, 7 <sup>th</sup> August 2019
date	

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.





CIN: L85110TN1979PLC008035

The NCDs will be redeemed on Thursday, 22<sup>nd</sup> August 2019 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 23<sup>rd</sup> August 2018 to 22<sup>nd</sup> August 2019, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at <u>companysecretary@apollohospitals.com</u> or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id <u>srirams@integratedindia.in</u>.

Thanking you,

1 -

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN 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.



CIN: L85110TN1979PLC008035

9<sup>th</sup> July 2019

NPS TRUST- A/C LIC PENSION FUND SCHEME -CORPORATE CG C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI - 400020

Dear Sir

### Sub : Intimation of exercise of call option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each – ISIN INE437A07104.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, the Company has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 200 crores issued under ISIN INE437A07104 (vide scrip code APOL28).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Wednesday, 7th August 2019

Please find enclosed Notice with regard to exercise of Call Option by the Company on 2000 Nos. 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

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S.M KRISHNAN 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.



CIN: L85110TN1979PLC008035

9th July 2019

1 2

Ref. DP & Client ID No. IN30081210499405

Name of the Debenture holder :

NPS TRUST- A/C LIC PENSION FUND SCHEME – CORPORATE CG C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI – 400020

Dear Debenture Holder,

Sub : Notice regarding exercise of Call Option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/-each.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
No. of Debentures held	20
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Wednesday, 7 <sup>th</sup> August 2019

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.



CIN: L85110TN1979PLC008035

The NCDs will be redeemed on Thursday, 22<sup>nd</sup> August 2019 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 23<sup>rd</sup> August 2018 to 22<sup>nd</sup> August 2019, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

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For any assistance with regard to the above, please write to the Company at <u>companysecretary@apollohospitals.com</u> or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id <u>srirams@integratedindia.in</u>.

Thanking you,

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Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN 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.



9<sup>th</sup> July 2019

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CIN: L85110TN1979PLC008035

NPS TRUST- A/C LIC PENSION FUND SCHEME -CENTRAL GOVT C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI - 400020

Dear Sir

### Sub : Intimation of exercise of call option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each – ISIN INE437A07104.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, the Company has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 200 crores issued under ISIN INE437A07104 (vide scrip code APOL28).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
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Please find enclosed Notice with regard to exercise of Call Option by the Company on 2000 Nos. 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN 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.



CIN: L85110TN1979PLC008035

9<sup>th</sup> July 2019

Ref. DP & Client ID No. IN30081210494753

Name of the Debenture holder :

er: NPS TRUST- A/C LIC PENSION FUND SCHEME -CENTRAL GOVT C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI – 400020

Dear Debenture Holder,

Sub : Notice regarding exercise of Call Option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/each.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
No. of Debentures held	330
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option	Wednesday, 7 <sup>th</sup> August 2019
date	

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.



CIN: L85110TN1979PLC008035

The NCDs will be redeemed on Thursday, 22<sup>nd</sup> August 2019 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 23<sup>rd</sup> August 2018 to 22<sup>nd</sup> August 2019, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at <u>companysecretary@apollohospitals.com</u> or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id <u>srirams@integratedindia.in</u>.

Thanking you,

1 -

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN 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.



9<sup>th</sup> July 2019

CIN: L85110TN1979PLC008035

NPS TRUST- A/C LIC PENSION FUND SCHEME –STATE GOVT C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI – 400020

Dear Sir

### Sub : Intimation of exercise of call option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each – ISIN INE437A07104.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, the Company has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 200 crores issued under ISIN INE437A07104 (vide scrip code APOL28).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Wednesday, 7 <sup>th</sup> August 2019

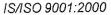
Please find enclosed Notice with regard to exercise of Call Option by the Company on 2000 Nos. 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN COMPANY SECRETARY



**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
 : apolloshares@vsnl.net

 Website:
 www.apollohospitals.com





CIN: L85110TN1979PLC008035

9<sup>th</sup> July 2019

Ref. DP & Client ID No. IN30081210495964

Name of the Debenture holder :

NPS TRUST- A/C LIC PENSION FUND SCHEME – STATE GOVT C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI – 400020

Dear Debenture Holder,

Sub : Notice regarding exercise of Call Option by the Company on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/each.

Pursuant to the Information Memorandum dated 22<sup>nd</sup> August 2014, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 2000 – 10.20% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 200 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07104
NSE Scrip Code	APOL28
Coupon Rate	10.20% p.a
No. of Debentures held	500
Date of Allotment	22 <sup>nd</sup> August 2014
Call option Date	22 <sup>nd</sup> August 2019
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option	Wednesday, 7 <sup>th</sup> August 2019
date	

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.



CIN: L85110TN1979PLC008035

The NCDs will be redeemed on Thursday, 22<sup>nd</sup> August 2019 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 23<sup>rd</sup> August 2018 to 22<sup>nd</sup> August 2019, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at <u>companysecretary@apollohospitals.com</u> or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id <u>srirams@integratedindia.in</u>.

Thanking you,

Yours faithfully, For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN

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.