

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



7th October 2020

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 INE437A07112,

Dear Sir

Sub : Intimation regarding payment of principal/interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Ref : 8.70% - 3000 Secured Non-Convertible Redeemable Debentures of Rs.1 million each - ISIN INE437A07112

As per the terms of the debenture issue and in accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the payment in respect of the following series of Debentures due on 7th October 2020 has been duly paid to the concerned debenture holder on the due date.

Security Details (ISIN)	Security Description	Nature of Payment
INE437A07112	8.70%-3000 Secured Redeemable Non-Convertible Debentures of Rs.10 lakhs each	Full Redemption upon exercising call option by the Company along with interest.

Thanking you,

Yours faithfully
For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M. KRISHNAN
VICE PRESIDENT - FINANCE
AND COMPANY SECRETARY

IS/ISO 9001:2000

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