



CTL/19-20/4204

July 09, 2019

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001	National Stock Exchange of India Limited – Corporate Office National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
Company Name	Apollo Hospitals Enterprise Limited 19, Bishop Gardens Raja Annamalaipuram, Chennai, TN 600028
Pledgor Name 1	Prathap C Reddy (represented by its Constituted Attorney) Mr. Obul Reddy 19, Bishop Gardens Raja Annamalaipuram, Chennai, TN 600028
Pledgor Name 2	PCR Investments Limited 19, Bishop Gardens Raja Annamalaipuram, Chennai, TN 600028

Dear Sir/Madam,

Sub: Disclosure pursuant to Regulation 29 (1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in relation to pledge of equity shares of Apollo Hospitals Enterprise Limited

Pursuant to the disclosure required to be made under Regulation 29 (1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, please find attached the disclosure in respect of the pledged equity shares of "Apollo Hospitals Enterprise Limited" in favour of "Catalyst Trusteeship Limited" in the capacity of Debenture Trustee for the benefit of Debenture holder/s.

For Catalyst Trusteeship Ltd

**Authorised Signatory** 







## Part A

## **Annexure**

## Format for disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part- A - Details of Acquisition

1. Name of the Target Company (TC)	Apollo Hospitals Er	nterprise Limited		
<ul><li>2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer</li><li>3. Whether the acquirer belongs to Promoter/Promoter</li></ul>	Pledge of Equity shares of Apollo Hospitals Enterprise Limited with Catalyst Trusteeship Ltd acting as Debenture Trustees on behalf of Debenture Company of the Catalyst Trusteeship Ltd acting as Debenture Trustees on behalf of Debenture Catalyst			
group	No			
4.Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited National Stock Exchange of India Limited			
5. Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. tota diluted share/voting capital of the TC(*)	
Before the acquisition under consideration, holding of acquirer along with PACs of:		ТРР	of the TC(*)	
<ul> <li>a) Shares carrying voting rights</li> <li>b) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)</li> <li>c) Voting rights (VR) otherwise than by shares</li> <li>d) Warrants/convertible securities/ any other instrument that entities the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)</li> </ul>	-	-	-	
e) Total (a+b+c+d)		-		
Details of acquisition:  a) Shares carrying voting rights acquired/ sold b) VRs acquired/sold otherwise than by 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) acquired/sold d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	100,00,000	7.19	-	
e) Total (a+b+c+d)	100,00,000	7.19	-	
After the acquisition, holding of acquirer along with PACs of:				
a) Shares carrying voting rights b) VRs otherwise than by shares c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify				

CATALYST TRUSTEESHIP LIMITED (FORMERLY CDA TRUSTEESHIP LIMITED)

An ISO:9001 Company







holding in each category) after acquisition. d) Shares in nature of encumbrance (pledge/lien/non-disposal undertaking/others)	100,00,000	7.19	
e) Total (a+b+c+d)	100,00,000	7.19	**
6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/ encumbrance, etc.)	By way of Pledge of equity shares as security for the Non-Convertible Debentures issued by PCR Investments Limited		
7.Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	-		
8. 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	08-07-2019		
9.Equity share capital /total voting capital of the TC before the said acquisition/ sale	13,91,25,159		
10. Equity share capital/ total voting capital of the TC after the said acquisition/ sale	13,91,25,159		
11. Total diluted share/voting capital of the TC after the said acquisition/sale.	-		

Signature of the acquirer:

For Catalyst Trusteeship Limited
(Formerly known as GDA Trusteeship Ltd)

**Authorized Signatory** 

Place: Mumbai

Date: July 10, 2019

