

# Suneeta Reddy

1 February 2020

To

Mr. S M Krishnan Vice President - Finance & Company Secretary Apollo Hospitals Enterprise Limited Third Floor, Ali Towers No.55, Greams Road Chennai 600 006	The Secretary, Bombay Stock Exchange Ltd (BSE) Phiroze Jheejheebhoy Towers, Dalal Street, Mumbai 400 001
The Secretary, National Stock Exchange , Exchange Plaza, 5 <sup>th</sup> Floor Plot No. C/1, 'G' Block Bandra - Kurla Complex Bandra (E) Mumbai 400 051	The National Stock Exchange, 2 <sup>nd</sup> Floor, Isphani Centre, Door No. 123-124 Nungambakkam High Road, Nungambakkam Chennai 600 034

Dear Sir,

**Sub: Disclosure of Shares Released and Pledged by the  
Promoters / Promoter Group**

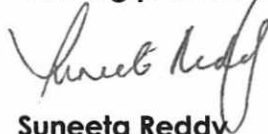
Please find enclosed disclosure in terms of Regulation 31 (1) and 31 (2) of Securities & Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 together with Annexure II as per SEBI circular no. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated 07.08.2019 for the shares pledged / released by the promoter / promoter group.

Please take the same on record.

Thanking you

Yours faithfully

**For and on behalf of other Promoters  
Forming part of Promoter Group**



**Suneeta Reddy  
Promoter**

Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance / release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Apollo Hospitals Enterprise Limited
Name of the stock Exchange where the shares of the target company are listed	NSE & BSE
Date of reporting	01.02.2020
Name of the promoter or PAC on whose shares encumbrance has been created / released / invoked	Mrs. Preetha Reddy, Mrs. Suneeta Reddy, Mrs. Shobana Kamineni, Mrs. Sangita Reddy and M/s. PCR Investments Limited

Details of the creation of encumbrance:

Name of the promoter(s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares (creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)])	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation / release / invocation of encumbrance	Type of encumbrance (pledge / lien / non disposal undertaking / others)	Reasons for encumbrance **	Number	% of total share capital	Name of the entity in whose favor shares encumbered ***	No. of shares	% of total share capital
Dr. Prathap C Reddy	2,45,464	0.18%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mrs. Sucharitha Reddy	1,69,800	0.12%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mrs. Preetha Reddy	21,93,915	1.58%	21,85,000	1.57%	Release	30.01.2020	Pledge	Excess Collateral Value got released	-1,45,374	-0.10%	Lender: Hero Fincorp Ltd Security Trustee: Vistra ITCL (India) Ltd	20,39,626	1.47%
Mrs. Suneeta Reddy					Release	30.01.2020	Pledge	Excess Collateral Value got released	-1,93,644	-0.14%	Lender: Hero Fincorp Ltd	34,71,356	2.50%
	39,81,695	2.86%	35,50,000	2.55%	Pledge	01.02.2020	Pledge	Collateral for the Promoter Group Existing Borrowings	1,15,000	0.08%	Lender: HDFC Ltd Security Trustee: Vistra ITCL (India) Ltd		
Mrs. Shobana Kamineni	22,39,952	1.61%	22,35,000	1.61%	Release	31.01.2020	Pledge	Release on account of repayment of borrowings by the Promoter Group	-22,35,000	-1.61%	Lender: HDFC Ltd Security Trustee: Vistra ITCL (India) Ltd	-	0.00%
Mrs. Sangita Reddy	24,32,508	1.75%	24,30,000	1.75%	Release	31.01.2020	Pledge	Release on account of repayment of borrowings by the Promoter Group	-24,30,000	-1.75%	Lender: HDFC Ltd Security Trustee: Vistra ITCL (India) Ltd	-	0.00%

Name of the promoter(s) or PACs with him*	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of encumbered shares [creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]]	
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation / release / invocation of encumbrance	Type of encumbrance (pledge / lien / non disposal undertaking / others)	Reasons for encumbrance **	Number	% of total share capital	Name of the entity in whose favor shares encumbered ***	No. of shares	% of total share capital
M/s. PCR Investments Ltd.	2,72,23,124	19.57%	1,68,74,907	12.13%	Release	30.01.2020	Pledge	Release on account of repayment of borrowings by the Promoter Group	-7,41,000	-0.53%	Lender: Hero FinCorp Limited	56,12,419	4.03%
					Release	31.01.2020	Pledge	Release on account of repayment of borrowings by the Promoter Group	-1,05,21,488	-7.56%	Lender: HDFC Ltd		
M/s. Indian Hospitals Corporation Ltd.	61,704	0.04%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. P Vijayakumar Reddy	8,957	0.01%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Karthik Anand	3,30,600	0.24%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Harshad Reddy	3,20,200	0.23%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mrs. Sindoori Reddy	5,18,600	0.37%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Adithya Reddy	2,10,200	0.15%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Anil Kamineni	20	0.00%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mrs. Upasana Kamineni	2,17,276	0.16%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Ms. Anushpala Kamineni	2,59,174	0.19%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Puansh Kamineni	2,12,200	0.15%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. K Vishweshwar Reddy	15,77,350	1.13%	15,77,350	1.13%	-	-	-	-	-	-	-	15,77,350	1.13%
Mr. Konda Anindith Reddy	2,30,200	0.17%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Konda Viswajit Reddy	2,22,300	0.16%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. Konda Viraj Madhav Reddy	1,68,224	0.12%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
Mr. P Dwaraknath Reddy	18,000	0.01%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
M/s. Obul Reddy Investments Pvt. Ltd.	11,200	0.01%	-	0.00%	-	-	-	-	-	-	-	-	0.00%
<b>Total</b>	<b>4,28,52,663</b>	<b>30.80%</b>	<b>2,88,52,257</b>	<b>20.74%</b>	-	-	-	-	<b>-1,61,51,506</b>	<b>-11.61%</b>	-	<b>1,27,00,751</b>	<b>9.13%</b>

Signature of the Authorized Signatory

Place : Chennai

Date : 01.02.2020



\* The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of the whether they are reporting on the date of event or not.

\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

\*\*\* This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender

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## Annexure - II

## Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy, Mrs. Suneeta Reddy, Mrs. Shobana Kamineni, Mrs. Sangita Reddy and M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 1,27,00,751  % of promoter shareholding – 29.64%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

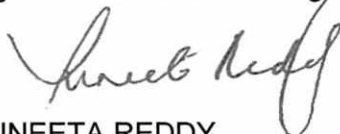
## Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 1 (Date of Release of encumbrance: 30.01.2020)	Encumbrance 2 (Date of Release of encumbrance: 30.01.2020)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Release	Release
No. and % of shares encumbered		No. of shares: 1,45,374 % of total share capital: 0.10%	No. of shares: 1,93,644 % of total share capital: 0.14%
Name of the Pledgor:		Mrs. Preetha Reddy	Mrs. Suneeta Reddy
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Vistra ITCL (India) Ltd (Security Trustee of Hero Fincorp Ltd)	Hero Fincorp Ltd
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - NIL	Listed company and its group companies (if any)

**Part 1**

		Encumbrance 1 (Date of Release of encumbrance: 30.01.2020)	Encumbrance 2 (Date of Release of encumbrance: 30.01.2020)
		Other entities (if any) - <b>NIL</b>	- <b>NIL</b>
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	<b>YES / NO</b> If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:	<b>YES / NO</b> If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	--	--
	Amount involved (against which shares have been encumbered) (B)	--	--
	Ratio of A / B	--	--
End use of money	Borrowed amount to be utilized for what purpose – a) Personal use by promoters and PACs	NIL	NIL
	b) For the benefit of listed company	NIL	NIL
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. a) Any other reason (please specify)	NIL	NIL

Signature of Authorised Signatory:



**SUNEETA REDDY**  
PROMOTER

Place: Chennai  
Date: 01.02.2020

## Annexure - II

## Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy, Mrs. Suneeta Reddy, Mrs. Shobana Kamineni, Mrs. Sangita Reddy and M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 1,27,00,751  % of promoter shareholding – 29.64%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

## Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 3 (Date of Release of encumbrance: 30.01.2020 and 31.01.2020)	Encumbrance 4 (Date of Release of encumbrance: 31.01.2020)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Release	Release
No. and % of shares encumbered		No. of shares: 1,12,62,488 % of total share capital: 8.09%	No. of shares: 22,35,000 % of total share capital: 1.61%
Name of the Pledgor:		M/s. PCR Investments Ltd	Mrs. Shobana Kamineni
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Hero Fincorp Ltd – 7,41,000 HDFC Ltd – 1,05,21,488	Vistra ITCL (India) Ltd (Security Trustee of HDFC Ltd)
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any)	Listed company and its group companies (if any)


Part 2

		Encumbrance 3 (Date of Release of encumbrance: 30.01.2020 and 31.01.2020)	Encumbrance 4 (Date of Release of encumbrance: 31.01.2020)
		- NIL	- NIL
		Other entities (if any) – <b>1.PCR Investments Ltd</b> <b>2.Indian Hospitals Corporation Ltd</b>	Other entities (if any) – <b>1.Apollo Energy Company Ltd</b> <b>2.Indian Hospitals Corporation Ltd</b> <b>3.Kalpatharu Infrastructure Development Company Pvt Ltd</b>
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	YES / NO If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:	YES / NO If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	--	--
	Amount involved (against which shares have been encumbered) (B)	--	--
	Ratio of A / B	--	--

**Part 2**

		Encumbrance 3 (Date of Release of encumbrance: 30.01.2020 and 31.01.2020)	Encumbrance 4 (Date of Release of encumbrance: 31.01.2020)
End use of money	Borrowed amount to be utilized for what purpose – a) Personal use by promoters and PACs b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. a) Any other reason (please specify)	NIL  NIL  NIL	NIL  NIL  NIL

Signature of Authorised Signatory:



SUNEETA REDDY  
PROMOTER

Place: Chennai  
Date: 01.02.2020



## Annexure - II

## Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

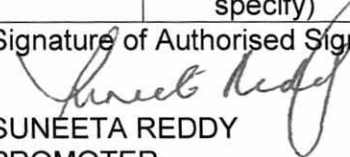
Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy, Mrs. Suneeta Reddy, Mrs. Shobana Kamineni, Mrs. Sangita Reddy and M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 1,27,00,751  % of promoter shareholding – 29.64%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

## Details of all the existing events/ agreements pertaining to encumbrance

	Encumbrance 5 (Date of Release of encumbrance: 31.01.2020)	Encumbrance 6 (Date of Creation of encumbrance: 01.02.2020)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)	Release	Pledge
No. and % of shares encumbered	No. of shares: 24,30,000 % of total share capital: 1.75%	No. of shares: 1,15,000 % of total share capital: 0.08%
Name of the Pledgor:	Mrs. Sangita Reddy	Mrs. Suneeta Reddy
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Vistra ITCL (India) Ltd (Security Trustee of HDFC Ltd)
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - NIL  Other entities (if any) –
		Vistra ITCL (India) Ltd (Security Trustee of HDFC Ltd)  YES / NO  Listed company and its group companies (if any) - NIL

		Encumbrance 5 (Date of Release of encumbrance: 31.01.2020)	Encumbrance 6 (Date of Creation of encumbrance: 01.02.2020)
		<b>1.Apollo Energy Company Ltd</b> <b>2.Indian Hospitals Corporation Ltd</b> <b>3.Kalpatharu Infrastructure Development Company Pvt Ltd</b>	Other entities (if any) – <b>1.Apollo Energy Company Ltd</b> <b>2.Indian Hospitals Corporation Ltd</b> <b>3.Kalpatharu Infrastructure Development Company Pvt Ltd</b>
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	<b>YES / NO</b> If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:	<b>YES / NO</b> If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	--	19.09 crs
	Amount involved (against which shares have been encumbered) (B)	--	15.40 crs
	Ratio of A / B	--	1.24
End use of money	Borrowed amount to be utilized for what purpose –		
	a) Personal use by promoters and PACs	NIL	Collateral for the Existing Borrowings
	b) For the benefit of listed company	NIL	NIL
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.		
	a) Any other reason (please specify)	NIL	NIL

Signature of Authorised Signatory:



SUNEETA REDDY  
PROMOTER

Place: Chennai  
Date: 01.02.2020