

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



14th February 2022

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.
INE437A07120

Dear Sir

Subject: Submission of Statement pursuant to Regulation 52(7) & 7A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We would like to inform you that pursuant to Regulation 52(7)& (7A) of the SEBI Listing Regulations, all the proceeds of issue of 7.8% - 2000 Non convertible debentures of Rs. 10 lakhs each aggregating to Rs. 200 crores were utilized for specified objects as per the offer document/Information Memorandum and there is no deviation/variation.

Please find enclosed a copy of the statement in the format specified by SEBI.

Kindly note of the same.

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 - 28290956 / 3896 / 6681
Telefax : 044 - 2829 0956
Email : investor.relations@apollohospitals.com
Website: www.apollohospitals.com

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035

Statement of Deviation or Variation



Name of the listed entity	Apollo Hospitals Enterprise Limited
Mode of Fund Raising	Private Placement
Type of Instrument	Non – Convertible Debentures
Date of Raising Funds	7.8% - 2000 Non convertible debentures of Rs. 10 lakhs each aggregating to Rs. 200 crores was allotted on 7 th March 2022
Amount Raised	Rs. 200 crores
Report filed	For the quarter and nine months ended 31 st December 2021
Is there a Deviation/variation in use of funds raised?	No
Whether any special approval if required to vary the objects of the issue stated in the prospectus/offer document	Not applicable
If yes, details of the approval as required.	Not Applicable
Date of Approval	Not Applicable
Explanation for the Deviation/Variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation, in the following table.

Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilised	Amount of deviation/ variation for the quarter ending to applicable objects
The proceeds of the Issue utilised by the Company towards (i) refinancing of the existing loans and indebtedness, (ii) meeting capital expenditure in relation to construction of hospitals by the Company, including in relation to acquisition of land for the purposes of construction of hospitals by the Company, and (iii) its ordinary course of business operations.	Nil	Rs. 200 crores	Nil	Rs 200 crores	Nil

S.M. KRISHNAN
Sr. VICE PRESIDENT – FINANCE
AND COMPANY SECRETARY

Place : Chennai

Date : 14th February 2022

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