

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



3rd May 2023

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 INE437A08052

Dear Sir,

Sub: Annual Disclosure to be made by an entity identified as a
Large Corporate in terms of the SEBI circular number
SEBI/HO/DDHS/CIR/ P/2018/144 dated November 26, 2018.

Please find enclosed the Annual Disclosure to be made by an entity identified as a Large
Corporate as per clause 4.1 (i) of SEBI circular number SEBI/HO/DDHS/CIR/ P/2018/144
dated November 26, 2018.

We request you to kindly take the same on your record

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



Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY

(Applicable for FY 2023)

Sr. No.	Particulars	Details
1.	Name of the Company	Apollo Hospitals Enterprise Limited
2.	CIN	L85110TN1979PLC008035
3.	Report filed for FY	2022-2023

4. Details of the Current block (all figures in Rs crore):

Sr.No.	Particulars	Details
i.	3-year block period	FY 2022-2023, FY 2023-2024, FY 2024-2025
ii.	Incremental borrowing done in FY 2022-2023 (a)	Rs. 150.00
iii.	Mandatory borrowing to be done through issuance of debt securities in FY 2022-2023 (b) = (25% of a)	Rs. 37.50
iv.	Actual borrowings done through debt securities in FY (2022-2023) (c)	Rs. 105.00
v.	Shortfall in the mandatory borrowing through debt securities, if any FY 2021-2022 carried forward to FY 2022-2023 (d)	Rs. 100.25
vi.	Quantum of (d), which has been met from (c) - (e)	Rs. 100.25
vii.	Shortfall if any, in the mandatory borrowing through debt securities for FY 2022-2023 {after adjusting for any shortfall in borrowing for FY 2021-2022 which was carried forward to FY 2022-2023} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Rs. 32.75

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr.No.	Particulars	Details
i.	3-year Block period	FY 2021-2022, FY 2022-2023, FY 2023-2024
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	-

S. M. KRISHNAN
Company Secretary &
Compliance Officer
Phone No. 044-2829 2026

KRISHNAN AKHILESWARAN
Chief Financial Officer

Phone No. 044-28292026

Place : Chennai
Date : 3rd May 2023

Note-1: As per Chapter XII, para 2 of the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, "incremental borrowings" means borrowing made during FY 2022-23, of original maturity period of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies). Incremental Borrowing also excludes Lease Obligation and Interest Free Loan received from Govt.

*As per SEBI Circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated March 31, 2023, contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

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