

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



March 8, 2022

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.

Dear Sir

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

Ref : (i) 7.80% - 2000 Secured Non-Convertible Redeemable Debentures of Rs.1million each - ISIN INE437A07120

As per the terms of the debenture issues 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 being due on 7th March 2022, has been duly paid to all the concerned debenture holders.

Security Details (ISIN)	Security Description	Nature of Payment
INE437A07120	7.80%-2000 Secured Redeemable Non Convertible Debentures of Rs.10 lakhs each aggregating to Rs. 2000 million	Redemption on maturity and interest thereon

Thanking you,

Yours faithfully
For APOLLO HOSPITALS ENTERPRISE LIMITED

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

IS/ISO 9001:2000

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