

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



3rd July 2023

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.
INE437A08052

Dear Sir

Sub: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 – 1050 Unsecured, Redeemable Non-Convertible Debentures of Rs.10 lakhs each aggregating to Rs. 105 crores.

We hereby certify that: -

- 1) No Interest and Principal obligation to the holders of Non-convertible Debentures was due for payment in quarter ended 30th June 2023.
- 2) Further, there is no unpaid Interest/ Principal obligation in relation to Non-convertible Debentures at the end of the quarter ended 30th June 2023.

We request you to take the above on records.

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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