

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



29th April 2022

The Secretary,
Bombay Stock Exchange Ltd (BSE)
Phiroze Jheejheebhoy Towers,
Dalal Street,
Mumbai - 400 001.

The Secretary,
National Stock Exchange,
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra - Kurla Complex
Bandra (E)
Mumbai - 400 051.

Dear Sir,

Sub: Initial 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 Initial 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

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Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1.	Name of the company	Apollo Hospitals Enterprise Limited
2.	CIN	L85110TN1979PLC008035
3.	Outstanding borrowings of company as on 31st March 2022 (in Rs cr)	Rs.2,024.20 Crores
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Credit Rating : AA + Credit Rating Agency : India Ratings & Research Pvt Ltd
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

S.M. KRISHNAN
Company Secretary &
Compliance Officer
Phone No. 044-28292026



KRISHNAN AKHILESWARAN
Chief Financial Officer

Phone No. 044-28292026



Place : Chennai
Date : 29th April 2022

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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