

# APOLLO HOSPITALS ENTERPRISE LIMITED

8<sup>th</sup> March 2021

CIN : L85110TN1979PLC008035



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 INE437A07062,  
INE437A07070,  
INE437A07104, INE437A07112 &  
INE437A07120**

Axis Trustee Services Limited  
2nd Floor, Axis House,  
Wadia International Centre,  
Bombay Dyeing Mills Compound,  
Pandurang Budhkar Marg,  
Worli, Mumbai - 400025.

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 : 7.80% - 2000 Secured Non-Convertible Redeemable Debentures of Rs.1 million 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 interest payment in respect of the following series of Debentures being due on 8<sup>th</sup> March 2021, has been duly paid to all the concerned debenture holders on the due date.

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment
INE437A07120	7.80%-2000 Secured Redeemable Non Convertible Debentures of Rs.10 lakhs each	21 <sup>st</sup> February 2021	8 <sup>th</sup> March 2021

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully  
For APOLLO HOSPITALS ENTERPRISE LIMITED

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

CC : The Secretary,  
Bombay Stock Exchange Ltd (BSE)  
Phiroze Jheejheebhoy Towers,  
Dalal Street, Mumbai - 400 001.  
**Scrip Code - 508869**  
**ISIN INE437A01024**

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.

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