

# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



19<sup>th</sup> November 2020

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 INE437A07112,**

Dear Sir,

Sub: Disclosure under Para B, Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

With reference to the above, please be informed that the Company has issued Letters of Comfort (LOC) to the following banks/institutions relating to the credit facilities availed by its subsidiary companies.

Sl.No.	Letters of Comfort (Rs. In crores)	Banks/Institutions	Issued On behalf of	Remarks
1.	2.00	Capsave Finance Limited	Apollo Home Healthcare Limited, Subsidiary Company of Apollo Hospitals Enterprise Limited	
2.	5.00	ICICI Bank Limited	Apollo Home Healthcare Limited, Subsidiary Company of Apollo Hospitals Enterprise Limited	Issued in place of the LOC for a sum of Rs, 2 crores provided earlier, in favour of HDFC Bank for overdraft facilities.
3.	30.00	Axis Bank Limited	Apollo Rajshree Hospital Limited, Subsidiary Company of Apollo Hospitals Enterprise Limited	

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,  
Luxembourg Stock Exchange,  
B.P. 165, L-2011 Luxembourg.

Ref : **ISIN US0376081065 - Rule 144a GDR**

**ISIN US0376082055 - Reg. S GDR**

Securities and Exchange Commission  
Division of Corporation Finance  
Office of International Corporate Finance  
450 Fifth Street, N.W. Washington, D.C  
20549-0302 File No. 82-34893

**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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