

APOLLO HOSPITALS ENTERPRISE LIMITED



The Secretary,
Bombay Stock Exchange Ltd (BSE) National Stock Exchange,
Phiroze Jheejheebhoy Towers, Exchange Plaza, 5th Floor
Dalal Street, Plot No.C/1, 'G' Block
Mumbai - 400 001. Bandra - Kurla Complex
Bandra (E)
Mumbai - 400 051.
Scrip Code - 508869
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 INE437A07062,
INE437A07070,
INE437A07088 &
INE437A07104

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 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	HDFC Bank Limited	Apollo Home Healthcare Limited, Subsidiary Company of Apollo Hospitals Enterprise Limited	
2.	61.00	HDFC Bank Limited	Apollo Health and Lifestyle Limited, Subsidiary Company of Apollo Hospitals Enterprise Limited	
3.	20.00	Yes Bank Limited	Apollo Health and Lifestyle Limited, Subsidiary Company of Apollo Hospitals Enterprise Limited	Issued in lieu of the LOC aggregating to Rs. 202 crores provided earlier, consequent to the partial repayment of credit facilities by AHLL.

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

IS/ISO 9001:2000

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 :
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Chennai - 600 028.

General Office :
"Ali Towers", III Floor,
#55, Greams Road,
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