

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035

8th June 2020



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.

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,
INE437A07120,

Dear Sir,

Sub: Initial Disclosure and Annual 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 as well as the Annual 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
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 : apolloshares@vsnl.net
Website: www.apollohospitals.com

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



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 – Extension of time for filing provided till 30.06.2020)

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 2020 (in Rs cr)	Rs.2,642.99 crores (excluding Short term borrowings and ECBs)
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 : 8th June 2020

- 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.

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 : apolloshares@vsnl.net
Website: www.apollohospitals.com

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

**(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY
- Extension of time for filing provided till 30.06.2020)
(Applicable for FY 2020 and 2021)**

Sr. No.	Particulars	Details
1.	Name of the company	Apollo Hospitals Enterprise Limited
2.	CIN	L85110TN1979PLC008035
3.	Report filed for FY	2019-2020
4.	Details of the borrowings (all figures in Rs. crores)	Rs.2,642.99 crores (excluding Short term borrowings and ECBs)

Sr.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Rs 84.67 crores
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs 21.17 crores
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) (if the calculated value of zero or negative, write nil)	Rs 21.17 crores
v.	Reasons for shortfall, if any, in mandatory borrowings through debt securities	The Company was able to utilize alternative funding sources at more competitive levels during FY 2019-20 for meeting its requirements. However, it expects to ensure compliance with the debt securities related borrowing obligations in FY 2020-2021.

S.M. KRISHNAN
Company Secretary &
Compliance Officer
Phone No. 044-2829 2026

KRISHNAN AKHILESWARAN
Chief Financial Officer

Phone No. 044-28292026

Place : Chennai
Date : 8th June 2020

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 : apolloshares@vsnl.net
Website: www.apollohospitals.com