

Schroder Investment Management (Singapore) Ltd
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2 September 2016

Via Fax (+91 022 2272 3121, +91-22-22721919) and Mail

The Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
India

Dear Sir/Ma'am,

Please find enclosed herewith the appropriate forms pursuant to Regulations 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, for your attention.

Yours Sincerely,

Aik Ai Hua
Head of Compliance, Singapore

- category) acquired
- d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)
- e) Total (a+b+c+/-d)

After the acquisition, holding of acquirer along with PACs of:

- a) Shares carrying voting rights
- b) VRs otherwise than by equity shares
- c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition
- d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)
- e) Total (a+b+c+d)

Post-acquisition, SIMSL holds 7,032,045 shares carrying voting rights of the Target Company. Schroders Group holds 10,444,246 shares carrying voting rights, of which 7,032,045 shares are held by SIMSL.

Post-acquisition, SIMSL holds 5.054% of the total share capital of the Target Company. Schroders Group holds 7.507% of the total share capital of the Target Company, of which 5.054% of the total share capital of the Target Company is held by SIMSL.

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Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)

Open market acquisition

Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.

N/A

Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.

31/08/16

Equity share capital / total voting capital of the TC before the said acquisition

139,125,159

Equity share capital/ total voting capital of the TC after the said acquisition

139,125,159

Total diluted share/voting capital of the TC after the said acquisition

139,125,159

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)

Apollo Hospitals Enterprise Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer

1) Acquirer: Schroder Investment Management (Singapore) Limited ("SIMSL") as a discretionary fund manager of funds/ segregated mandates
2) PAC: Schrodgers Group entities as discretionary fund managers of funds/ segregated mandates

Whether the acquirer belongs to Promoter/Promoter group

No

Name(s) of the Stock Exchange(s) where the shares of TC are Listed

National Stock Exchange of India Ltd,
The Bombay Stock Exchange Limited

Details of the acquisition as follows

Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
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Before the acquisition under consideration, holding of acquirer along with PACs of:

- Shares carrying voting rights
- Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)
- Voting rights (VR) otherwise than by equity shares
- Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)
- Total (a+b+c+d)

SIMSL held 6,892,794 shares carrying voting rights. Schrodgers Group held 10,335,583 shares carrying voting rights.

SIMSL held 4.954% of the total share capital of the Target Company. Schrodgers Group held 7.429% of the total share capital of the Target Company.

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Details of acquisition

- Shares carrying voting rights acquired
- VRs acquired otherwise than by equity shares
- Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each

SIMSL acquired 139,251 shares carrying voting rights. Schrodgers Group disposed 305,88 shares carrying voting rights.

SIMSL acquired 0.100% of the total share capital of the Target Company. Schrodgers Group disposed 0.22% of the total share capital of the Target Company.

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Signature of the acquirer / Authorised Signatory



Place: 138 Market Street #23-01 CapitaGreen Singapore 048946

Date: 2 Sept 2016

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.