

Schroders

Schroder Investment Management (Singapore) Ltd
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9 June 2017

Via Fax (+91 22 2272 3121) and Mail

The Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
India

Dear Sir/Ma'am,

The Schroder Group entities, as discretionary fund managers of funds/segregated mandates, have exceeded 2% of the total shareholding in Apollo Hospitals Enterprise Limited from the last disclosure made under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 following an acquisition of shares on 7 June 2017.

Please find enclosed herewith the appropriate forms pursuant to Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, for your attention.

Yours Sincerely,



Aik Ai Hua
Head of Compliance, Singapore



भारतीय प्रतिभूति और विनिमय बोर्ड Securities and Exchange Board of India

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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) Ltd ("SIMSL") as a discretionary fund manager of funds/ segregated mandates 2) PAC: Schroder 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 / disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of :			
a) Shares carrying voting rights	SIMSL held 8,179,654 shares carrying voting rights.	SIMSL held 5.879% of the total share capital of the Target Company. The Schroder Group held 8.414% of the total share capital of the Target Company.	SIMSL held 5.879% of the total share capital of the Target Company. The Schroder Group held 8.414% of the total share capital of the Target Company.
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
e) Total (a+b+c+d)			
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	SIMSL acquired 82,408 shares carrying voting rights.	SIMSL acquired 0.059% of the total share capital of the Target Company.	SIMSL acquired 0.059% of the total share capital of the Target Company.
b) VRs acquired /sold otherwise than by 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) acquired/sold			
d) Shares encumbered / invoked/released by the acquirer			
e) Total (a+b+c+/-d)			



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<p>After the acquisition/sale, holding of:</p> <p>a) Shares carrying voting rights b) Shares encumbered with the acquirer c) VRs otherwise than by shares d) 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 e) Total (a+b+c+d)</p>	<p>Post-acquisition, the Schroder Group holds 11,788,101 shares carrying voting rights, of which 8,262,062 shares are held by SIMSL.</p>	<p>Post-acquisition, SIMSL holds 5.939% of the total share capital of the Target Company. The Schroder Group holds 5.473% of the total share capital of the Target Company, of which 5.939% of the total share capital of the Target Company is held by SIMSL.</p>	<p>Post-acquisition, SIMSL holds 5.939% of the total share capital of the Target Company. The Schroder Group holds 5.473% of the total share capital of the Target Company, of which 5.939% of the total share capital of the Target Company is held by SIMSL.</p> <p>*The last disclosure filed for the Schroder Group was when it held 5.42% of the share capital of the Target Company on 11 May 2016.</p>
<p>Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).</p>	<p>Open market acquisition</p>		
<p>Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable</p>	<p>07/06/2017</p>		
<p>Equity share capital / total voting capital of the TC before the said acquisition / sale</p>	<p>139,125,159</p>		
<p>Equity share capital/ total voting capital of the TC after the said acquisition / sale</p>	<p>139,125,159</p>		
<p>Total diluted share/voting capital of the TC after the said acquisition</p>	<p>139,125,159</p>		

(*) 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.

Signature of the acquirer / seller / Authorised Signatory

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

Date: 9 June 2017

*Please see attached for the updated list of PAN codes of the acquirer and PACs that invest into Apollo Hospitals Enterprise Ltd.

^These 2 funds are under the same client; they hence share the same PAN code.

*There are 4 new funds/segregated mandates that now invest into Apollo Hospital Enterprise Ltd. These have been highlighted in yellow and marked with an asterisk in the table above.