

APOLLO HOSPITALS ENTERPRISE LIMITED

19th February 2018

CIN : L85110TN1979PLC008035



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 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.	71.00	Yes Bank Limited	Apollo Health and Lifestyle Limited (AHLL), 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.
2.	30.00	HDFC Bank Limited	Apollo Speciality Hospitals Private Limited, a step down subsidiary of the Company	

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.

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

Ref : ISIN US0376081065 - Rule 144a GDR

IS/ISO 9001:2000 ISIN US0376082055 - Reg. S GDR

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