

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



15th February 2018

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 INE437A07070

Scrip Code : APOL21

Dear Sir

Sub : Notice to Debentureholders - Intimation of exercise of call option by the Company on 500 - 10.30% Secured Redeemable Non Convertible Debentures of Rs. 10,00,000/- each.

Pursuant to Regulation 51 read with Part B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice to Debentureholders with regard to exercise of Call Option by the Company on 500 Nos. 10.30% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 50 crores.

You are requested to please take the above on record.

Thanking you,

Yours faithfully,
For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN
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 + 6081
Telefax : 044 - 2829 0956
Email : apolloshares@vsnl.net
Website : www.apollohospitals.com

APOLLO HOSPITALS ENTERPRISE LIMITED

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Ref. DP & Client ID No. IN30081210000012

Name of the Debenture holder : LIFE INSURANCE CORPORATION OF INDIA
INVESTMENT DEPARTMENT
6TH FLOOR, WEST WING, CENTRAL OFFICE
YOGAKSHEMA, JEEVAN BIMA MARG
MUMBAI - 400021

Dear Debenture Holder,

Sub : Notice regarding exercise of Call Option by the Company on 500 – 10.30% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each.

Pursuant to the Information Memorandum dated 14th March 2011, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 500 – 10.30% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 50 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07070
NSE Scrip Code	APOL21
Coupon Rate	10.30% p.a
Date of Allotment	22 nd March 2011
Call option Date	22 nd March 2018
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Monday, 19 th March 2018

IS/ISO 9001:2000

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The NCDs will be redeemed on Thursday, 22nd March 2018 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 22nd March 2017 to 21st March 2018, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at companysecretary@apollohospitals.com or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id srirams@integratedindia.in.

Thanking you,

Yours faithfully,
For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN
COMPANY SECRETARY

IS/ISO 9001:2000

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