

# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035

14<sup>th</sup> December 2022



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**

Sub: Allotment of Non-Convertible Debentures (NCDs) on Private Placement basis

This has reference to our letters dated November 24, 2022, November 30, 2022 and December 2, 2022, with respect to issue of NCDs on private placement basis. In this connection, we wish to inform you that the Committee of Directors, has today, i.e., December 14, 2022, approved the allotment of 1050 - Senior, Unsecured, Redeemable, Rated, Listed, Non-Convertible Debentures having face value ₹10,00,000/- each, for cash, aggregating to ₹105 crores, to ICICI Bank Ltd on private placement basis, on the terms and conditions as mentioned in the Placement Memorandum for the said Issue.

The NCDs are proposed to be listed on the Wholesale Debt Market (WDM) Segment of NSE Limited.

This disclosure is made in terms of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully  
For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M. KRISHNAN  
Sr. VICE PRESIDENT - FINANCE  
AND COMPANY SECRETARY

IS/ISO 9001:2000

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