

# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



16<sup>th</sup> November 2023

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 INE437A08052**

Dear Sir/Madam

Subject: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref:- 7.70% - 1050 Unsecured Redeemable Non Convertible Debentures aggregating to Rs. 1050 million (ISIN: INE437A08052)

NSE Security Code: APOL24 - APOLLO HOSPITALS 7.7% 2024

With reference to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to our letter dated 9th November 2023, we furnish in the table below details of record date and payment of Principal and Interest in respect of Unsecured Redeemable Non Convertible Debentures issued by the Company.

ISIN No.	Record Date	Due Date	Principal Amount payable (Rs. in Mio)	Interest Amount payable (Rs. in Mio)	Remarks
INE437A08052	28 <sup>th</sup> December 2023	12 <sup>th</sup> January 2024	1050.00	80.85	Redemption on maturity and Interest

Kindly note of the same.

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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Chennai - 600 028.

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#55, Greams Road,  
Chennai - 600 006.

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Website : www.apollohospitals.com