

# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



15<sup>th</sup> May 2021

The Secretary,  
Bombay Stock Exchange Ltd  
(BSE)  
Phiroze Jheejheebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

The Secretary,  
National Stock  
Exchange,  
Exchange Plaza, 5th  
Floor  
Plot No.C/1, 'G' Block  
Bandra - Kurla  
Complex  
Bandra (E)  
Mumbai - 400 051.

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 INE437A07112,**  
**INE437A07120,**

Dear Sir,

Sub: Annual Disclosure to be made by an entity identified as a  
Large Corporate in terms of the SEBI circular number  
SEBI/HO/DDHS/CIR/ P/2018/144 dated November 26, 2018.

Please find enclosed the Annual Disclosure to be made by an entity identified as a Large  
Corporate as per clause 4.1 (i) of SEBI circular number SEBI/HO/DDHS/CIR/ P/2018/144  
dated November 26, 2018.

We request you to kindly take the same on your record

Thanking you,

Yours faithfully  
For APOLLO HOSPITALS ENTERPRISE LIMITED

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

IS/ISO 9001:2000

**Regd. Office :**  
19, Bishop Gardens,  
Raja Annamalaipuram,  
Chennai - 600 028.

**General Office :**  
"Ali Towers", III Floor,  
#55, Grems Road,  
Chennai - 600 006.

Tel : 044 - 28290956 / 3896 / 6681  
Telefax : 044 - 2829 0956  
Email : investor.relations@apollohospitals.com  
Website: www.apollohospitals.com

# APOLLO HOSPITALS ENTERPRISE LIMITED

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## Annexure B

**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate**  
**(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY**  
**(Applicable for FY 2021)**

Sr. No.	Particulars	Details
1.	Name of the Company	Apollo Hospitals Enterprise Limited
2.	CIN	L85110TN1979PLC008035
3.	Report filed for FY	2020-2021
4.	Details of the borrowings (all figures in Rs. crores)	Rs.2,281.29 crores

Sr.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Rs 465.00 crores
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs 116.25 crores
iii.	Actual borrowings done through debt securities in FY (c )	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - ( c ) (if the calculated value of zero or negative, write nil)	Rs 116.25 crores
v.	Reasons for shortfall, if any, in mandatory borrowings through debt securities	The Company was able to utilize loans from banks at more competitive levels during FY 2020-21 for meeting its requirements as compared to similar tenured debt securities. However, The Company intends to ensure compliance with the debt securities related borrowing obligations in FY 2021-2022.

S.M. KRISHNAN  
Company Secretary &  
Compliance Officer  
Phone No. 044-2829 2026

KRISHNAN AKHILESWARAN  
Chief Financial Officer

Phone No. 044-28292026

Place : Chennai

Date : 15<sup>th</sup> May 2021

IS/ISO 9001:2000

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