

# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



5<sup>th</sup> September 2020

The Managing Director,  
National Securities  
Depository Limited,  
4<sup>th</sup> Floor, Trade World,  
Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel,  
Mumbai - 400 013.

The Managing Director  
Central Depository Services  
(India) Ltd.  
28<sup>th</sup> Floor, P J Towers  
Dalal Street, Fort  
Mumbai - 400023

Mr. Suresh Babu,  
Vice President,  
Integrated Registry  
Management Services Pvt  
Limited,  
Kences Towers  
No. 1 Ramakrishnan Street  
North Usman Road  
Chennai.

Axis Trustee Services  
Limited  
2nd Floor, Axis House,  
Wadia International Centre,  
Bombay Dyeing Mills  
Compound,  
Pandurang Budhkar Marg,  
Worli, Mumbai - 400025.

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 - 51.  
ISIN INE437A07112

Dear Sir,

Sub: Intimation of Record Date and Interest Payment Date on  
Non Convertible Debentures (NCDs)

Ref : Our Letter dated 4<sup>th</sup> September 2020

With reference to the captioned subject and in compliance with the Regulation 50 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in terms of Information Memorandum, 22<sup>nd</sup> September 2020 has been fixed as the record date for the payment of interest and full redemption on exercising call option by the Company, on the following series of debentures.

The full redemption on exercising call option by the Company and interest there on falls due on 7<sup>th</sup> October 2020, the details of which are given below:-

Security Details (ISIN)	Security Description	Record Date	Date of Interest Payment	Remarks
INE437A07112	8.70%-3000 Secured Redeemable Non-Convertible Debentures of Rs.10 lakhs each	22 <sup>nd</sup> September 2020	7 <sup>th</sup> October 2020	Full Redemption on exercising call option by the Company and interest thereon

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

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.

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