## APOLLO HOSPITALS ENTERPRISE LIMITED



CIN: L85110TN1979PLC008035

6th 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** 

Dear Sir,

Sub: Disclosure under Para B, Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

With reference to the above, please be informed that the Company has issued Letter of Comfort (LOC) to the following banks/institutions relating to the credit facilities availed by its subsidiary company.

SI.No.	Letters of Comfort (Rs. In crores)	Banks/Institutions	Issued On behalf of
1.	400	Axis Bank Limited	Apollo Healthco Limited, Wholly owned Subsidiary Company of Apollo Hospitals Enterprise Limited

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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