

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



The Manager,
Listing Department,
Wholesale Debt Market Segment,
National Stock Exchange,
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra - Kurla Complex
Bandra (E), Mumbai - 400 051.

Dear Sirs,

Sub : (i) 10.30% - 1000 Secured Redeemable Non Convertible Debentures of Rs.10 lakhs each aggregating to Rs.100 crores.

(ii) 10.15% - 940 Secured Redeemable Non Convertible Debentures of Rs.10 lakhs each aggregating to Rs. 94 crores

(iii) 10.20% - 2000 Secured Redeemable Non Convertible Debentures of Rs.10 lakhs each aggregating to Rs. 200 crores

- Half yearly communication to stock exchange

Ref : ISIN **INE437A07062, INE437A07070, INE437A07088 & INE437A07104**

Please find hereunder the half yearly communication for the period ended 30th September 2015 under Clause 6 of the Simplified Listing Agreement for Debt Securities.

1.	Credit Rating assigned by CRISIL	AA
2.	Asset Cover available as on 30 th September 2015	2.34
3.	Debt Equity Ratio as on 30 th September 2015	0.61

For APOLLO HOSPITALS ENTERPRISE LTD.

S.M. KRISHNAN

Vice President - Finance & 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.

Tel : 044 - 28290956 / 3896 / 6681
Telefax : 044 - 2829 0956
Email : apolloshares@vsnl.net
Website: www.apollohospitals.com

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	Particulars	ISIN Nos.			
		INE437A07062	INE437A07070	INE437A07088	INE437A07104
a.	No. of Debentures	500	500	940	2000
b.	Amount Outstanding (Rs. in crores)	50.00	50.00	94.00	200.00
c.	Previous due date for the payment of interest/ principal and whether the same has been paid or not	28 th December 2014	22 nd March 2015	22 nd September 2015	22 nd August 2015
		Interest paid	Interest paid	Interest paid	Interest paid
d.	Next due date for payment of interest/ principal	28 th December 2015	22 nd March 2016	22 nd March 2016	22 nd August 2016

Yours faithfully,
For APOLLO HOSPITALS ENTERPRISE LIMITED

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

for AXIS TRUSTEE SERVICES LIMITED

AUTHORISED SIGNATORY



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