APOLLO HOSPITALS ENTERPRISE LIMITED



CIN: L85110TN1979PLC008035

March 22, 2017

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 INE437A07062,
INE437A07070,
INE437A07088 &
INE437A07093

Dear Sir

Sub: Intimation regarding payment of interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Ref: (i) 9.25% - 940 Secured Non-Convertible Redeemable Debentures of Rs.1 million each - ISIN INE437A07088

(ii) 10.30% - 500 Secured Non-Convertible Redeemable Debentures of Rs.1million each - ISIN INE437A07070

As per the terms of the debenture issues and in accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the payment in respect of the following series of Debentures being due on 22nd March 2017, has been duly paid to all the concerned debenture holders today.

Security Details (ISIN)	Security Description	Nature of Payment
INE437A07088	9.25%- 940 Secured Redeemable Non Convertible Debentures of Rs.1 million each aggregating to Rs. 940 million	Redemption on maturity and interest thereon
INE437A07070	10.30%-500 Secured Redeemable Non Convertible Debentures of Rs.1 million each aggregating to Rs. 500 milion	Annual Interest

Thanking you,

Yours faithfully

For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M. KRISHNAN

IS/ISO PRESIDENT - FINANCE

AND COMPANY SECRETARY

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