

APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



1st April 2023

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.
INE437A08052

Dear Sir

Sub: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - 1050 Unsecured, Redeemable Non-Convertible Debentures of Rs.10 lakhs each aggregating to Rs. 105 crores.

Please find below the details of non - convertible securities of the Company for which interest/dividend/principal amount was due to be payable during the quarter January 1, 2023 to March 31, 2023 and the details of payment made by the Company:

ISIN	Coupon Rate	Principal Amount (Rs in cr)	Interest due/payable on	Interest paid on
INE437A08052	7.70% pa	105.00	12th Jan 2023	12th Jan 2023

There is no unpaid Interest/ Principal obligation in relation to Non-convertible Debentures at the end of the quarter ended 31st March 2023.

This is for your information and record.

Thanking You,

Yours faithfully,
For APOLLO HOSPITALS ENTERPRISE LIMITED

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

IS/ISO 9001 : 2000

Regd. Office :
19, Bishop Gardens,
Raja Annamalaiapuram,
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 : investor.relations@apollohospitals.com
Website : www.apollohospitals.com