

Suneeta Reddy

1 February 2020

To

Mr. S M Krishnan Vice President - Finance & Company Secretary Apollo Hospitals Enterprise Limited Third Floor, Ali Towers No.55, Greaves Road Chennai 600 006	The Secretary, Bombay Stock Exchange Ltd (BSE) Phiroze Jheejheebhoy Towers, Dalal Street, Mumbai 400 001
The Secretary, National Stock Exchange , Exchange Plaza, 5 th Floor Plot No. C/1, 'G' Block Bandra - Kurla Complex Bandra (E) Mumbai 400 051	The National Stock Exchange, 2 nd Floor, Isphani Centre, Door No. 123-124 Nungambakkam High Road, Nungambakkam Chennai 600 034

Dear Sir,

**Sub: Disclosure of Shares Released and Pledged by the
Promoters / Promoter Group**

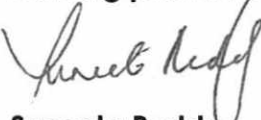
Please find enclosed disclosure in terms of Regulation 31 (1) and 31 (2) of Securities & Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 together with Annexure II as per SEBI circular no. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated 07.08.2019 for the shares pledged / released by the promoter / promoter group.

Please take the same on record.

Thanking you

Yours faithfully

**For and on behalf of other Promoters
Forming part of Promoter Group**


Suneeta Reddy
Promoter

Annexure - II

Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy, Mrs. Suneeta Reddy, Mrs. Shobana Kamineni, Mrs. Sangita Reddy and M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 1,27,00,751 % of promoter shareholding – 29.64%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

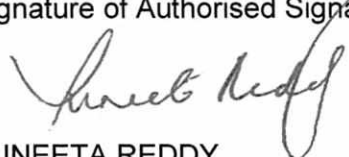
Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 1 (Date of Release of encumbrance: 30.01.2020)	Encumbrance 2 (Date of Release of encumbrance: 30.01.2020)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Release	Release
No. and % of shares encumbered		No. of shares: 1,45,374 % of total share capital: 0.10%	No. of shares: 1,93,644 % of total share capital: 0.14%
Name of the Pledgor:		Mrs. Preetha Reddy	Mrs. Suneeta Reddy
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Vistra ITCL (India) Ltd (Security Trustee of Hero Fincorp Ltd)	Hero Fincorp Ltd
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - NIL	Listed company and its group companies (if any)

Part 1

		Encumbrance 1 (Date of Release of encumbrance: 30.01.2020)	Encumbrance 2 (Date of Release of encumbrance: 30.01.2020)
		Other entities (if any) - NIL	- NIL Other entities (if any) - NIL
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	YES / NO If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:	YES / NO If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	--	--
	Amount involved (against which shares have been encumbered) (B)	--	--
	Ratio of A / B	--	--
End use of money	Borrowed amount to be utilized for what purpose – a) Personal use by promoters and PACs	NIL	NIL
	b) For the benefit of listed company	NIL	NIL
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. a) Any other reason (please specify)	NIL	NIL

Signature of Authorised Signatory:


SUNEETA REDDY
PROMOTER

Place: Chennai
Date: 01.02.2020

Annexure - II

Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy, Mrs. Suneeta Reddy, Mrs. Shobana Kamineni, Mrs. Sangita Reddy and M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 1,27,00,751 % of promoter shareholding – 29.64%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 3 (Date of Release of encumbrance: 30.01.2020 and 31.01.2020)	Encumbrance 4 (Date of Release of encumbrance: 31.01.2020)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Release	Release
No. and % of shares encumbered		No. of shares: 1,12,62,488 % of total share capital: 8.09%	No. of shares: 22,35,000 % of total share capital: 1.61%
Name of the Pledgor:		M/s. PCR Investments Ltd	Mrs. Shobana Kamineni
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Hero Fincorp Ltd – 7,41,000 HDFC Ltd – 1,05,21,488	Vistra ITCL (India) Ltd (Security Trustee of HDFC Ltd)
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any)	Listed company and its group companies (if any)

Part 2

		Encumbrance 3 (Date of Release of encumbrance: 30.01.2020 and 31.01.2020)	Encumbrance 4 (Date of Release of encumbrance: 31.01.2020)
		- NIL Other entities (if any) – 1.PCR Investments Ltd 2.Indian Hospitals Corporation Ltd	- NIL Other entities (if any) – 1.Apollo Energy Company Ltd 2.Indian Hospitals Corporation Ltd 3.Kalpatharu Infrastructure Development Company Pvt Ltd
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	YES / NO If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:	YES / NO If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	--	--
	Amount involved (against which shares have been encumbered) (B)	--	--
	Ratio of A / B	--	--

Part 2

		Encumbrance 3 (Date of Release of encumbrance: 30.01.2020 and 31.01.2020)	Encumbrance 4 (Date of Release of encumbrance: 31.01.2020)
End use of money	Borrowed amount to be utilized for what purpose – a) Personal use by promoters and PACs b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. a) Any other reason (please specify)	NIL NIL NIL	NIL NIL NIL

Signature of Authorised Signatory:



SUNEETA REDDY
PROMOTER

Place: Chennai
Date: 01.02.2020

Annexure - II

Format for disclosure of reasons for encumbrance

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	Apollo Hospitals Enterprise Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE / NSE
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. Preetha Reddy, Mrs. Suneeta Reddy, Mrs. Shobana Kamineni, Mrs. Sangita Reddy and M/s. PCR Investments Limited
Total promoter shareholding in the listed company	No. of shares – 4,28,52,663 % of total share capital – 30.80%
Encumbered shares as a % of promoter shareholding	No. of shares – 1,27,00,751 % of promoter shareholding – 29.64%
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 5 (Date of Release of encumbrance: 31.01.2020)	Encumbrance 6 (Date of Creation of encumbrance: 01.02.2020)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Release	Pledge
No. and % of shares encumbered		No. of shares: 24,30,000 % of total share capital: 1.75%	No. of shares: 1,15,000 % of total share capital: 0.08%
Name of the Pledgor:		Mrs. Sangita Reddy	Mrs. Suneeta Reddy
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Vistra ITCL (India) Ltd (Security Trustee of HDFC Ltd)	Vistra ITCL (India) Ltd (Security Trustee of HDFC Ltd)
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	YES / NO	YES / NO
	Names of all other entities in the agreement	Listed company and its group companies (if any) - NIL Other entities (if any) –	Listed company and its group companies (if any) - NIL

Part 3

		Encumbrance 5 (Date of Release of encumbrance: 31.01.2020)	Encumbrance 6 (Date of Creation of encumbrance: 01.02.2020)
		1.Apollo Energy Company Ltd 2.Indian Hospitals Corporation Ltd 3.Kalpatharu Infrastructure Development Company Pvt Ltd	Other entities (if any) – 1.Apollo Energy Company Ltd 2.Indian Hospitals Corporation Ltd 3.Kalpatharu Infrastructure Development Company Pvt Ltd
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	YES / NO If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:	YES / NO If yes, 1. Name of the issuer: 2. Details of the debt instrument: 3. Whether the debt instrument is listed On stock exchanges?: 4. Credit Rating of the debt instrument: 5. ISIN of the Instrument:
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	--	19.09 crs
	Amount involved (against which shares have been encumbered) (B)	--	15.40 crs
	Ratio of A / B	--	1.24
End use of money	Borrowed amount to be utilized for what purpose –		
	a) Personal use by promoters and PACs	NIL	Collateral for the Existing Borrowings
	b) For the benefit of listed company	NIL	NIL
	Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.		
	a) Any other reason (please specify)	NIL	NIL

Signature of Authorised Signatory:

SUNEETA REDDY
PROMOTER

Place: Chennai
Date: 01.02.2020