APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035

Apollo HOSPITALS
TOUCHING LIVES

20th December 2022

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: Intimation of Record Date and Interest Payment Date on Non-Convertible Debentures (NCDs)

Ref:- First annual Interest Coupon Payment on 7.70% - 1050 Unsecured Redeemable Non Convertible Debentures aggregating to Rs. 105 crores (ISIN: INE437A08052)

NSE Security Code: APOL24 – APOLLO HOSPITALS 7.7% 2024

The above referred NCDs of the Company issued and subscribed on private placement basis on 14th December 2022, is listed on NSE Ltd for trading under Debt Market Segment wef 16th December 2022.

The Annual Interest Coupon payment of said NCDs is falling due on **12th January 2023**. In this connection, pursuant to the Regulation 60 (2) of SEBI (LODR) Regulations, 2015 the exchange is informed as under:-

As per terms of the said issue and as stated in the relevant information Memorandum, Company has fixed **28th December 2022** as "Record Date" for the purpose of payment of Annual Interest Coupon on the afore mentioned NCDs.

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully
For APOLLO HOSPITALS ENTERPRISE LIMITED

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

APOLLO HOSPITALS ENTERPRISE LIMITED ★ CHENNAI

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