

# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



4<sup>th</sup> September 2020

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 INE437A07104**

Scrip Code : APOL26

Dear Sir

**Sub : Notice to Debentureholders – Intimation of exercise of call option by the Company on 3000 – 8.70% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each.**

Pursuant to Regulation 51 read with Part B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Notice to Debentureholders with regard to exercise of Call Option by the Company on 3000 Nos. 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 300 crores.

You are requested to please take the above on record.

Thanking you,

Yours faithfully,  
For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN  
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

# APOLLO HOSPITALS ENTERPRISE LIMITED



3<sup>rd</sup> September 2020 : L85110TN1979PLC008035

ICICI LOMBARD GENERAL INSURANCE COMPANY LTD  
ICICI LOMBARD HOUSE, 1ST FLOOR,  
414 VEER SAVARKAR MARG,  
NEAR SIDDHI VINAYAK TEMPLE PRABHADEVI,  
MUMBAI - 400025

Dear Sir

**Sub : Intimation of exercise of call option by the Company on 3000 – 8.70% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each – ISIN INE437A07112.**

Pursuant to the Information Memorandum dated 7<sup>th</sup> October 2016, the Company has decided to exercise its call option on 3000 – 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 300 crores issued under ISIN INE437A07112 (vide scrip code APOL26).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No.	INE437A07112
NSE Scrip Code	APOL26
Coupon Rate	8.70% p.a
Date of Allotment	7 <sup>th</sup> October 2016
Call option Date	7 <sup>th</sup> October 2020
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Tuesday, 22 <sup>nd</sup> September 2020

Please find enclosed Notice with regard to exercise of Call Option by the Company on 3000 Nos. 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 300 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully,  
For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN  
COMPANY SECRETARY

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# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



3<sup>rd</sup> September 2020

Ref. DP & Client ID No. IN301524 30023374

Name of the Debenture holder : ICICI LOMBARD GENERAL INSURANCE COMPANY LTD  
ICICI LOMBARD HOUSE, 1ST FLOOR,  
414 VEER SAVARKAR MARG,  
NEAR SIDDHI VINAYAK TEMPLE PRABHADEVI,  
MUMBAI - 400025

Dear Debenture Holder,

**Sub : Notice regarding exercise of Call Option by the Company on 3000 – 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each.**

Pursuant to the Information Memorandum dated 7<sup>th</sup> October 2016, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 3000 – 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 300 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07112
NSE Scrip Code	APOL26
Coupon Rate	8.70% p.a
No. of Debentures held	2000
Date of Allotment	7 <sup>th</sup> October 2016
Call option Date	7 <sup>th</sup> October 2020
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Tuesday, 22 <sup>nd</sup> September 2020

IS/ISO 9001:2000

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# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



The NCDs will be redeemed on Wednesday, 7<sup>th</sup> October 2020 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 8<sup>th</sup> October 2019 to 7<sup>th</sup> October 2020, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at [companysecretary@apollohospitals.com](mailto:companysecretary@apollohospitals.com) or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id [srirams@integratedindia.in](mailto:srirams@integratedindia.in).

Thanking you,

Yours faithfully,  
For APOLLO HOSPITALS ENTERPRISE LIMITED

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COMPANY SECRETARY

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# APOLLO HOSPITALS ENTERPRISE LIMITED



CIN : L85110TN1979PLC008035

3<sup>rd</sup> September 2020

UNITED INDIA INSURANCE COMPANY LIMITED  
INVESTMENT DEPARTMENT  
24 WHITES ROAD,  
ROYAPETTAH, CHENNAI - 600 014

Dear Sir

**Sub : Intimation of exercise of call option by the Company on 3000 - 8.70% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each - ISIN INE437A07112.**

Pursuant to the Information Memorandum dated 7<sup>th</sup> October 2016, the Company has decided to exercise its call option on 3000 - 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 300 crores issued under ISIN INE437A07112 (vide scrip code APOL26).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No.	INE437A07112
NSE Scrip Code	APOL26
Coupon Rate	8.70% p.a
Date of Allotment	7 <sup>th</sup> October 2016
Call option Date	7 <sup>th</sup> October 2020
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Tuesday, 22 <sup>nd</sup> September 2020

Please find enclosed Notice with regard to exercise of Call Option by the Company on 3000 Nos. 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 300 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully,  
For APOLLO HOSPITALS ENTERPRISE LIMITED

S.M KRISHNAN  
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# APOLLO HOSPITALS ENTERPRISE LIMITED



CIN : L85110TN1979PLC008035  
3<sup>rd</sup> September 2020

Ref. DP & Client ID No. IN300812 10000543

Name of the Debenture holder : UNITED INDIA INSURANCE COMPANY LIMITED  
INVESTMENT DEPARTMENT  
24 WHITES ROAD,  
ROYAPETTAH, CHENNAI - 600 014

Dear Debenture Holder,

**Sub : Notice regarding exercise of Call Option by the Company on 3000 - 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each.**

Pursuant to the Information Memorandum dated 7<sup>th</sup> October 2016, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 3000 - 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 300 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07112
NSE Scrip Code	APOL26
Coupon Rate	8.70% p.a
No. of Debentures held	300
Date of Allotment	7 <sup>th</sup> October 2016
Call option Date	7 <sup>th</sup> October 2020
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Tuesday, 22 <sup>nd</sup> September 2020

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# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



The NCDs will be redeemed on Wednesday, 7<sup>th</sup> October 2020 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 8<sup>th</sup> October 2019 to 7<sup>th</sup> October 2020, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

For any assistance with regard to the above, please write to the Company at [companysecretary@apollohospitals.com](mailto:companysecretary@apollohospitals.com) or to our Share Transfer Agent i.e, Integrated Registry Management Services Private Limited, II Floor, "Kences Towers", No.1 Ramakrishna Street, North Usman Road, T Nagar, Chennai - 600 017 and email id [srirams@integratedindia.in](mailto:srirams@integratedindia.in).

Thanking you,

Yours faithfully,  
For APOLLO HOSPITALS ENTERPRISE LIMITED

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# APOLLO HOSPITALS ENTERPRISE LIMITED



3<sup>rd</sup> September 2020 CIN : L85110TN1979PLC008035

ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED  
DEUTSCHE BANK AG  
DB HOUSE, HAZARIMAL SOMANI MARG,  
POST BOX NO. 1142, FORT,  
MUMBAI - 400001

Dear Sir

**Sub : Intimation of exercise of call option by the Company on 3000 – 8.70% Secured Redeemable Non-Convertible Debentures of Rs. 10,00,000/- each – ISIN INE437A07112.**

Pursuant to the Information Memorandum dated 7<sup>th</sup> October 2016, the Company has decided to exercise its call option on 3000 – 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each aggregating to Rs. 300 crores issued under ISIN INE437A07112 (vide scrip code APOL26).

Accordingly, these NCDs shall be fully repaid on the call option date as per the below details:

ISIN No.	INE437A07112
NSE Scrip Code	APOL26
Coupon Rate	8.70% p.a
Date of Allotment	7 <sup>th</sup> October 2016
Call option Date	7 <sup>th</sup> October 2020
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Tuesday, 22 <sup>nd</sup> September 2020

Please find enclosed Notice with regard to exercise of Call Option by the Company on 3000 Nos. 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 300 crores for your reference.

You are requested to please take the above on record.

Thanking you,

Yours faithfully,  
For APOLLO HOSPITALS ENTERPRISE LIMITED

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# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



3<sup>rd</sup> September 2020

Ref. DP & Client ID No. IN300167 10007362

Name of the Debenture holder : ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED  
DEUTSCHE BANK AG  
DB HOUSE, HAZARIMAL SOMANI MARG,  
POST BOX NO. 1142, FORT,  
MUMBAI - 400001

Dear Debenture Holder,

**Sub : Notice regarding exercise of Call Option by the Company on 3000 – 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each.**

Pursuant to the Information Memorandum dated 7<sup>th</sup> October 2016, notice is hereby given that Apollo Hospitals Enterprise Limited (the Company) has decided to exercise its call option on 3000 – 8.70% Secured Redeemable Non-Convertible Debentures (NCDs) of Rs.10,00,000/- each aggregating to Rs. 300 crores.

Accordingly, these NCDs shall be fully repaid on their call option date as per the below details:

ISIN No.	INE437A07112
NSE Scrip Code	APOL26
Coupon Rate	8.70% p.a
No. of Debentures held	700
Date of Allotment	7 <sup>th</sup> October 2016
Call option Date	7 <sup>th</sup> October 2020
Call option status	Option exercised by the Company
Notice period for exercising call option	30 days prior to the applicable call date
Record Date for payment on the call option date	Tuesday, 22 <sup>nd</sup> September 2020

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# APOLLO HOSPITALS ENTERPRISE LIMITED

CIN : L85110TN1979PLC008035



The NCDs will be redeemed on Wednesday, 7<sup>th</sup> October 2020 at their face value of Rs.10,00,000/- each along with the interest amount accrued thereon from 8<sup>th</sup> October 2019 to 7<sup>th</sup> October 2020, and the same shall be credited to the bank account of the debenture holder.

In case the redemption amount cannot be credited to the bank account, a cheque/demand draft would be despatched to the address of the debenture holders as updated in the demat account as on the Record Date.

Upon Redemption, the aforesaid ISIN shall be extinguished, trading of mentioned scrip shall be suspended and the Company shall file necessary forms for satisfaction of charges with the Registrar of Companies (ROC) and henceforth, no claim shall lie against the Company.

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Thanking you,

Yours faithfully,  
For APOLLO HOSPITALS ENTERPRISE LIMITED

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