

October 24th, 2017

Ref No: AMHI/BSE/Debt/2017-18/03

To
The Manager
Listing Department
Wholesale Debt Segment
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai - 400 001

Ref: Scrip Code of Debt: 956906 Security ID: 840AMHICL27, ISIN: INE092V08010

Sub: Half Yearly Statement of Deviation in use of proceeds for half year ended 30th September, 2017

Dear Sir/ Madam

In accordance with the Regulation 52(7) of the securities and Exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the proceeds of the debt issue have been utilized for the purpose/ objects stated in the Information Memorandum and there are no deviations.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,

For Apollo Munich Health Insurance Company Limited


Srikanth Kandikonda
Chief Financial Officer & Company Secretary

