

APOLLO TYRES LTD
7 Institutional Area
Sector 32
Gurgaon 122001, India
T: +91 124 2383002
F: +91 124 2383021
apollotyres.com
GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

November 20, 2019
apollo
TYRES

The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051	The Secretary, BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.
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Dear Sirs,

Sub: Certificates/declaration under Regulation 52(5) & 52(7) for the period ended 30.09.2019

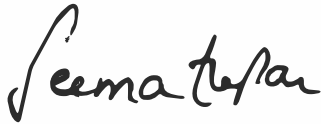
Please find enclosed herewith the following documents :-

- A certificate dated November 20, 2019 issued by the Debenture Trustee under Regulation 52(5) of SEBI (LODR) Regulations, 2015.
- A declaration dated November 5, 2019 under Regulation 52(7) of SEBI (LODR) Regulations, 2015.

This is for your information and records.

Thanking you,

Yours faithfully
For APOLLO TYRES LTD.



(SEEMA THAPAR)
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl : as above



November 20, 2019

To,
Mr. Onkar S. Kanwar
Chairman and Managing Director,
Apollo Tyres Limited,
3rd Floor, Areekal Mansion,
Panampilly Nagar,
Kochi - 682036.

Dear Sir,

Sub: Certificate of Debenture Trustee under Regulation 52(5) of SEBI (LODR) Regulations, 2015 for September 30, 2019.

In compliance of the requirements of Chapter V, Regulation 52, Sub – Regulation (4) and (5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Non – Convertible Debt Securities we would like to state as under:

We, Vistra ITCL (India) Limited, are acting as a Debenture Trustee for the Listed, Non-Convertible Debenture (NCDs) issue aggregating to Rs. 1075 crores (Rs.325 crores + Rs.300 crores + 450 crores) of Apollo Tyres Limited. ('Company')

With reference to above, we have received the following documents from the Company and have noted its contents without verification:

1. Information under Regulation 52 of SEBI (LODR) Regulations, 2015.
2. Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2019.
3. CA certificate dated November 19, 2019.

This certificate has been signed and issued by us based on documents (mentioned above) submitted by you.

Thanking You.

Yours sincerely,
For Vistra ITCL (India) Limited


Authorized Signatory

Place: Mumbai

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5 November, 2019

apollo[®]

To Whomsoever It May Concern

There is no material deviations in the use of proceeds of issue of Non-Convertible debt securities from the objects stated in the offer document.

For APOLLO TYRES LTD.



(Mandeep Sisodia)
Divl. Head-Corporate Finance