



ATL/SEC-21

November 6, 2020

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) of LODR for the period ended 30.09.2020

Please find enclosed herewith a certificate dated November 5, 2020 issued by the Debenture Trustee under Regulation 52(5) of SEBI (LODR) Regulations, 2015.

This is for your information and records.

Thanking you,

Yours faithfully
For Apollo Tyres Ltd

A handwritten signature in blue ink that reads "Seema Thapar".

(Seema Thapar)
Company Secretary & Compliance Officer

Encl : as above

November 5, 2020

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 the half year ended September 30, 2020.

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. 2075 crores (Rs.325 crores + Rs.300 crores + Rs. 450 crores+ Rs. 500 crores + Rs. 500 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(4) of SEBI (LODR) Regulations, 2015; and
2. Un-Audited Financial Results for the quarter and half year ended September 30, 2020 dated November 4, 2020.

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

Registered office:

The IL&FS Financial Centre,
Plot C- 22, G Block, 7th Floor
Bandra Kurla Complex, Bandra (East),
Mumbai 400051

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Vistra ITCL (India) Limited

Corporate Identity Number (CIN):U66020MH1995PLC095507