



APOLLO TYRES LTD  
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Gurgaon 122001, India

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apolloytyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

October 22, 2021

The Secretary  
National Stock Exchange of India Ltd  
Exchange Plaza  
Bandra- Kurla Complex  
Bandra (E)  
Mumbai- 400 051.

Dear Sir,

**Sub: Intimation of Payment of Interest/redemption on Non Convertible Debentures (NCD)**

With reference to the captioned subject and in compliance with the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest/redemption in respect of the following Non Convertible Debt securities:-

Security Details (ISIN)	Security Description	Due Date of payment of Interest/redemption	Date of payment of Interest	Date of payment of redemption
INE438A07110	1050 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 21, 2021	October 21, 2021	October 21, 2021
INE438A07128	1050 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 21, 2021	October 21, 2021	NA
INE438A07136	900 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 21, 2021	October 21, 2021	NA

Submitted for your information and records.

Thanking You

Yours faithfully  
For Apollo Tyres Ltd

(Seema Thapar)  
Company Secretary & Compliance Officer

