

## APOLLO TYRES LTD

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GST No.: 06AAACA6990Q1Z2

May 18, 2022

ATL/SEC/21 & 36

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	Security Description	Due Date of	Date of	Date of payment	
	(ISIN)		payment of Interest	payment of	of redemption	
				Interest	_	
ſ	INE438A07185	5000 – 7.70% Non Convertible	18.05.2022	18.05.2022	NA	
		Debentures of Rs. 1 Million each				

Submitted for your information and records.

Thanking You

Yours faithfully For Apollo Tyres Ltd

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(Seema Thapar) Company Secretary & Compliance Officer



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