



**APOLLO TYRES LTD**  
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apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

October 21, 2022

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 - Non Convertible Debentures (NCDs)**

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 Non-Convertible Debentures, details of which are attached herewith.

Submitted for your information and records.

Thanking You

Yours faithfully  
For Apollo Tyres Ltd

(Seema Thapar)  
Company Secretary & Compliance Officer

Encl : as above



## 2.2. Format for submission under Regulation 57 (1)

a. Whether Interest payment/ redemption payment made (yes/ no):

Yes

b. Details of interest payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE438A07128	INE438A07136
2	Issue size	1,05,00,00,000	90,00,00,000
3	Interest Amount to be paid on due date	21-10-2022	21-10-2022
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	No.	No.
6	Details of such change	N.A.	N.A.
7	Interest payment record date	06-10-2022	06-10-2022
8	Due date for interest payment (DD/MM/YYYY)	21-10-2022	21-10-2022
9	Actual date for interest payment (DD/MM/YYYY)	21-10-2022	21-10-2022
10	Amount of interest paid	7,87,50,000	6,75,00,000
11	Date of last interest payment	21-10-2022	20-10-2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE438A07128
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	1,050
9	Due date for redemption/ maturity (DD/MM/YYYY)	21-10-2022
10	Actual date for redemption (DD/MM/YYYY)	21-10-2022
11	Amount redeemed	1,05,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last interest payment	21-10-2022