

APOLLO TYRES LTD

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GST No.: 06AAACA6990Q1Z2

October 3, 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 made during the last quarter (July, 2022 to September, 2022)

With reference to the captioned subject and in compliance with the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the following Interest/redemption payment on Non-convertible Debentures has been made during the last quarter, i.e., July 22 to September 2022:-

Name of the Issuer	ISIN No.	Due	Due amount	Record	Purpose	Reasons
		Date		Date	Interest/	for
					Redemption	unpaid ,
						if any
NIL						

Submitted for your information and records.

Thanking You

Yours faithfully For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer



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