



APOLLO TYRES LTD  
7 Institutional Area  
Sector 32  
Gurgaon 122001, India

T: +91 124 2383002  
F: +91 124 2383021  
apolloyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

May 30, 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 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 | Date of payment of Interest | Date of payment of redemption |
|-------------------------|---|---------------------------------|-----------------------------|-------------------------------|
| INE438A07086            | 105 – 8.65% Non Convertible Debentures of Rs.1 Million each | 30.05.2022                      | 30.05.2022                  | NA                            |
| NE438A07094             | 105 – 8.65% Non Convertible Debentures of Rs.1 Million each | 30.05.2022                      | 30.05.2022                  | NA                            |
| INE438A07102            | 115 – 8.65% Non Convertible Debentures of Rs.1 Million each | 30.05.2022                      | 30.05.2022                  | NA                            |

Submitted for your information and records.

Thanking You

Yours faithfully  
For Apollo Tyres Ltd

(Seema Thapar)  
Company Secretary & Compliance Officer

