



APOLLO TYRES LTD
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apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

May 31, 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
INE438A07151	150 – 7.80% Non-Convertible Debentures of Rs.1 Million each	31.05.2022	31.05.2022	NA
INE438A07169	150 – 7.80% Non-Convertible Debentures of Rs.1 Million each	31.05.2022	31.05.2022	NA

Submitted for your information and records.

Thanking You

Yours faithfully
For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer

