



APOLLO TYRES LTD
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apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

September 13, 2022

The Secretary
National Stock Exchange of India Ltd
Exchange Plaza
Bandra- Kurla Complex
Bandra (E)
Mumbai- 400 051.

Dear Sir,

Sub: Quarterly Intimation of Interest/principal Payment during the quarter beginning from October 2022 to December, 2022

With reference to the captioned subject and in compliance with the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the following Interest payment on Non-convertible Debentures shall be payable during the next quarter, i.e., October, 2022 to December, 2022:-

Name of the Issuer	ISIN No.	Due Date	Record Date	Purpose (Interest/ Redemption)
Apollo Tyres Ltd	INE438A07128	October 21, 2022	October 6, 2022	Interest
Apollo Tyres Ltd	INE438A07136	October 21, 2022	October 6, 2022	Interest
Apollo Tyres Ltd	INE438A07128	October 21, 2022	October 6, 2022	Redemption

Submitted for your information and records.

Thanking You

Yours faithfully
For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer



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