



APOLLO TYRES LTD  
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GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

February 16, 2023

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 April 2023 to June , 2023**

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., April , 2023 to June, 2023:-

Name of the Issuer	ISIN No.	Due Date	Record Date	Purpose (Interest/Redemption)
Apollo Tyres Ltd	INE438A07177	10.04.2023	05.04.2023	Interest
Apollo Tyres Ltd	INE438A07151	28.04.2023	13.04.2023	Interest & Redemption
Apollo Tyres Ltd	INE438A07185	18.05.2023	13.05.2023	Interest
Apollo Tyres Ltd	INE438A07086	30.05.2023	15.05.2023	Interest
Apollo Tyres Ltd	NE438A07094	30.05.2023	15.05.2023	Interest
Apollo Tyres Ltd	INE438A07102	30.05.2023	15.05.2023	Interest
Apollo Tyres Ltd	INE438A07169	31.05.2023	16.05.2023	Interest

Submitted for your information and records.

Thanking You

Yours faithfully  
For Apollo Tyres Ltd

(Seema Thapar)  
Company Secretary & Compliance Officer



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