

APOLLO TYRES LTD

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GST No.: 06AAACA6990Q1Z2

April 11, 2023

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 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	Security Description	Due Date of	Date of	Date of
(ISIN)		payment of	payment of	payment of
		Interest	Interest	redemption
INE438A07177	500 – 8.75% Non Convertible	10.04.2023	10.04.2023	NA
	Debentures of Rs.1 Million each			

Submitted for your information and records.

Thanking You

Yours faithfully For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer



