## APOLLO TYRES LTD

7 Institutional Area Sector 32 Gurgaon 122001, India

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

October 22, 2018

GST No.: 06AAACA6990Q1Z2

## apollo

## **ONLINE FILING**

ATL/SEC/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 on Non Convertible Debentures (NCD)**

With reference to the captioned subject and in compliance with the Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the Company has made timely payment of Interest in respect of the following Non Convertible Debt securities:-

Security Details	Security Description	Date for payment of
(ISIN)		Interest
	1050 – 7.50% Non Convertible Debentures of	October 22,2018
INE438A07110	Rs. 1 Million each	
	1050 – 7.50% Non Convertible Debentures of	October 22,2018
INE438A07128	Rs. 1 Million each	
	900 – 7.50% Non Convertible Debentures of	October 22,2018
INE438A07136	Rs. 1 Million each	

Submitted for your information and records.

Thanking You

Yours faithfully For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary