



ATL/SEC/21 & 36

October 21, 2020

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 (ISIN)	Security Description	Date of payment	Date for payment of Interest
INE438A07110	1050 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 21, 2020	October 21, 2020
INE438A07128	1050 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 21, 2020	October 21, 2020
INE438A07136	900 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 21, 2020	October 21, 2020

Submitted for your information and records.

Thanking You

Yours faithfully
For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer