APOLLO TYRES LTD 7 Institutional Area Sector 32 Gurgaon 122001, India

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

GST No.: 06AAACA6990Q1Z2



September 22, 2020

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 Record Date and Interest Payment Date on Non Convertible Debentures (NCDs)

With reference to the captioned subject and in compliance with the Regulation 50 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the record date and Interest payment date of Non convertible Debentures are as under:

Security Details (ISIN)	Security Description	Record Date	Date for payment of Interest
	1050 – 7.5% Non Convertible	October 6, 2020	October 21, 2020
INE438A07110	Debentures of Rs. 1 Million each		
	1050 – 7.5% Non Convertible	October 6, 2020	October 21, 2020
INE438A07128	Debentures of Rs. 1 Million each		
	900 – 7.5% Non Convertible	October 6, 2020	October 21, 2020
INE438A07136	Debentures of Rs. 1 Million each		

Submitted for your information and records.

Thanking You

Yours Faithfully For APOLLO TYRES LTD.

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(SEEMA THAPAR) COMPANY SECRETARY

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