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

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GST No.: 06AAACA6990Q1Z2



ATL/SEC/21 & 36

April 30, 2021

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 which are as under:

Security Details (ISIN)	Security Description	Record Date	Date for payment of Interest
INE438A07185	5000 – 7.70% Non Convertible	May 13, 2021	May 18, 2021
	Debentures of Rs. 1 Million each		
	1050 – 8.65% Non Convertible	May 14, 2021	May 31, 2021
INE438A07086	Debentures of Rs. 1 Million each		
	1050 – 8.65% Non Convertible	May 14, 2021	May 31, 2021
INE438A07094	Debentures of Rs. 1 Million each	-	
	1150 – 8.65% Non Convertible	May 14, 2021	May 31, 2021
INE438A07102	Debentures of Rs. 1 Million each	-	
	1500 – 7.80% Non Convertible	May 14, 2021	May 31, 2021
INE438A07144	Debentures of Rs. 1 Million each		
	1500 – 7.80% Non Convertible	May 14, 2021	May 31, 2021
INE438A07151	Debentures of Rs. 1 Million each	-	
	1500 – 7.80% Non Convertible	May 14, 2021	May 31, 2021
INE438A07169	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 & Compliance Officer