



APOLLO TYRES LTD
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GST No.: 06AAACA6990Q1Z2

September 24, 2021

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/ redemption 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/redemption payment date of Non convertible Debentures which are as under:-

Security Details (ISIN)	Security Description	Record Date	Date of payment of Interest	Date of payment of redemption
INE438A07110	1050 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 6, 2021	October 21, 2021	October 21, 2021
INE438A07128	1050 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 6, 2021	October 21, 2021	NA
INE438A07136	900 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 6, 2021	October 21, 2021	NA

Submitted for your information and records.

Thanking You

Yours faithfully
For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer

