



**APOLLO TYRES LTD**  
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GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

October 4, 2021

The Secretary  
National Stock Exchange of India Ltd  
Exchange Plaza  
Bandra- Kurla Complex  
Bandra (E)  
Mumbai- 400 051.

Dear Sir,

**Sub: Quarterly Intimation of Interest/principal Payment during the quarter beginning from October, 2021 to December 2021**

With reference to the captioned subject and in compliance with the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the following Interest payment on Non-convertible Debentures shall be payable during October 2021 to December, 2021:-

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

Submitted for your information and records.

Thanking you,

Yours faithfully,  
For **APOLLO TYRES LTD.**

**(SEEMA THAPAR)**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**

