



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

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

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

September 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 |
|-------------------------|--|-----------------|------------------------------|
| INE438A07110 | 1050 – 7.5% Non Convertible Debentures of Rs. 1 Million each | October 6, 2021 | October 21, 2021 |
| INE438A07128 | 1050 – 7.5% Non Convertible Debentures of Rs. 1 Million each | October 6, 2021 | October 21, 2021 |
| INE438A07136 | 900 – 7.5% Non Convertible Debentures of Rs. 1 Million each | October 6, 2021 | October 21, 2021 |

Submitted for your information and records.

Thanking you,

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

(SEEMA THAPAR)
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl : as above

