



APOLLO TYRES LTD
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GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

April 1, 2022

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/redemption 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(s) 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 Debentures of Rs. 1 Million each	May 13, 2022	May 18, 2022
INE438A07086	1050 – 8.65% Non Convertible Debentures of Rs. 1 Million each	May 13, 2022	May 30, 2022
INE438A07094	1050 – 8.65% Non Convertible Debentures of Rs. 1 Million each	May 13, 2022	May 30, 2022
INE438A07102	1150 – 8.65% Non Convertible Debentures of Rs. 1 Million each	May 13, 2022	May 30, 2022
INE438A07151	1500 – 7.80% Non Convertible Debentures of Rs. 1 Million each	May 16, 2022	May 31, 2022
INE438A07169	1500 – 7.80% Non Convertible Debentures of Rs. 1 Million each	May 16, 2022	May 31, 2022

Submitted for your information and records.

Thanking You
Yours faithfully
For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer

