



APOLLO TYRES LTD
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ATL/SEC/21 & 36

February 16, 2023

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	Date for redemption
INE438A07177	500 – 8.75% Non Convertible Debentures of Rs. 1 Million each	05.04.2023	10.04.2023	NA
INE438A07151	1500 – 7.80% Non Convertible Debentures of Rs. 1 Million each	13.04.2023	28.04.2023	13.04.2023
INE438A07185	5000 – 7.70% Non Convertible Debentures of Rs. 1 Million each	13.05.2023	18.05.2023	NA
INE438A07086	1050 – 8.65% Non Convertible Debentures of Rs. 1 Million each	15.05.2023	30.05.2023	NA
NE438A07094	1050 – 8.65% Non Convertible Debentures of Rs. 1 Million each	15.05.2023	30.05.2023	NA
INE438A07102	1150 – 8.65% Non Convertible Debentures of Rs. 1 Million each	15.05.2023	30.05.2023	NA
INE438A07169	1500 – 7.80% Non Convertible Debentures of Rs. 1 Million each	16.05.2023	31.05.2023	NA

Submitted for your information and records.

Thanking You

Yours faithfully
For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer



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