



**APOLLO TYRES LTD**  
7 Institutional Area  
Sector 32  
Gurugram 122001, India

T: +91 124 2383002  
F: +91 124 2383021  
apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

September 13, 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	Date for redemption
INE438A07128	1050 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 6, 2022	October 21, 2022	October 21, 2022
INE438A07136	900 – 7.5% Non Convertible Debentures of Rs. 1 Million each	October 6, 2022	October 21, 2022	NA

Submitted for your information and records.

Thanking You

Yours faithfully  
For Apollo Tyres Ltd

(Seema Thapar)  
Company Secretary & Compliance Officer



**Registered Office:** Apollo Tyres Ltd. 3<sup>rd</sup> Floor, Areekal Mansion, Panampilly Nagar, Kochi 682036, India  
**CIN:** L25111KL1972PLC002449, Tel No. + 91 484 4012046, Fax No. +91 484 4012048, Email: info.apollo@apollo tyres.com