



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

September 14, 2026

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

Sub: Intimation of Payment of Interest

Dear Sirs,

With reference to the captioned subject and in compliance with the Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No.: SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we hereby certify that the Company has made the timely payment of interest in respect of the following Non-Convertible Debentures:-

a) Whether Interest payment ~~/redemption payment~~ made (yes/ no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE438A07193
2	Issue size (Rs. in Lakhs)	25,000
3	Interest Amount to be paid on due date (Rs. in Lakhs)	1882.5
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	29/08/2026



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



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8	Due date for interest payment (DD/MM/YYYY)	13/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	14/09/2026*
10	Amount of interest paid (Rs. in Lakhs)	1882.5
11	Date of last interest payment	15/09/2025
12	Reason for non-payment/ delay in payment	NA

*The due date for the payment of interest amount was falling on Sunday, September 13, 2026. Accordingly, the payment was made on Monday, September 14, 2026 in terms of SEBI Master Circular No.: SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024.

c) Details of redemption payments: No

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer



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