



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

October 14, 2026

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

Sub: Half-Yearly Reporting

Dear Sirs,

With reference to the captioned subject and in compliance with the Chapter VIII - Specifications related to ISIN for Debt Securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, the report for the half-year ended September 30, 2026 is enclosed as Annexure A.

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd

SEEMA Digitally signed by
SEEMA THAPAR
THAPAR Date: 2026.10.14
16:55:47 +05'30'

(Seema Thapar)
Company Secretary & Compliance Officer

Enclosed: as above



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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Annexure A

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued Rs. (in crores)	Amount Outstanding Rs. (in crores)
Apollo Tyres Ltd	INE438A07219	30.09.2026	28.09.2029	7.81%	Annually	NA	500	500
Apollo Tyres Ltd	INE438A07193	13.09.2022	13.09.2027	7.53%	Annually	NA	250	250
Apollo Tyres Ltd	INE438A07177	09.04.2020	09.04.2030	8.75%	Annually	NA	500	500
Total								1,250



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