



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

October 6, 2022

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

Dear Sir,

Sub: Half yearly information (NCDs)

We are annexing herewith details of outstanding NCDs for the half year ended September 30, 2022 in pursuant to **Chapter VIII, Clause 10.1 (a)** of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022).

Submitted for your information and records.

Thanking You

faithfully
For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer

Encl : 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: info.apollo@apollo tyres.com

Name of the Issuer	ISIN NO.	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option, if any	Amount Issued Rs./Crores	Amount Outstanding
Apollo Tyres Ltd.	INE438A07086	30.05.2016	30.04.2024	8.65%	Annually	N.A.	105	105
Apollo Tyres Ltd.	INE438A07094	30.05.2016	30.04.2025	8.65%	Annually	N.A.	105	105
Apollo Tyres Ltd.	INE438A07102	30.05.2016	30.04.2026	8.65%	Annually	N.A.	115	115
Apollo Tyres Ltd.	INE438A07128	21.10.2016	21.10.2022	7.50%	Annually	N.A.	105	105
Apollo Tyres Ltd.	INE438A07136	21.10.2016	20.10.2023	7.50%	Annually	N.A.	90	90
Apollo Tyres Ltd.	INE438A07151	31.05.2017	28.04.2023	7.80%	Annually	N.A.	150	150
Apollo Tyres Ltd.	INE438A07169	31.05.2017	30.04.2024	7.80%	Annually	N.A.	150	150
Apollo Tyres Ltd.	INE438A07177	09.04.2020	09.04.2030	8.75%	Annually	N.A.	500	500
Apollo Tyres Ltd.	INE438A07185	18.05.2020	17.05.2024 (25%) 16.05.2025 (75%)	7.70%	Annually	N.A.	500	500
Apollo Tyres Ltd.	INE438A07201	13.09.2022	13.12.2023	6.93%	Annually	N.A.	250	250
Apollo Tyres Ltd.	INE438A07193	13.09.2022	13.09.2027	7.53%	Annually	N.A.	250	250