

General information about company

Name of the listed entity	Apollo Tyres Limited
BSE Scrip Code	500877
NSE Symbol	APOLLOTYRE
MSEI Symbol	NOTLISTED
Reporting Date	02-05-2023

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	A D: In Pa
1	INE438A07151	Not Applicable	Non - Convertible DEBENTURES	30-05-2017	15000	1500	1000000	7.8	993.27123		Yearly		No			13-04-2023	28-04-2023	2 2

Signatory

Name of signatory	Seema Thapar
Designation of person	Company Secretary and Compliance Officer
Place	Gurugram
Date	02-05-2023

