



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

T: +91 124 2383002
F: +91 124 2383021
apolloyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

October 14, 2024

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 SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, the report for the half-year ended September 30, 2024 is enclosed as **Annexure A**.

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer

Enclosed: as above





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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	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	INE438A07177	09.04.2020	09.04.2030	8.75%	Annually	N.A.	500	500
Apollo Tyres Ltd	INE438A07185	18.05.2020	16.05.2025 (75%)	7.70%	Annually	N.A.	500	375
Apollo Tyres Ltd	INE438A07193	13.09.2022	13.09.2027	7.53%	Annually	N.A.	250	250
Total								1345



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