



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

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apolloytyres.com

GST No.: 06AAACA6990Q1Z2

April 9, 2024

ATL/SEC/21 & 36

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 March 31, 2024 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

Yours faithfully  
For Apollo Tyres Ltd

(Seema Thapar)  
Company Secretary & Compliance Officer

Encl : as above



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.	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.	INE438A07193	13.09.2022	13.09.2027	7.53%	Annually	N.A.	250	250
<b>Total</b>								<b>1725</b>