

General information about company	
Name of the listed entity	Apollo Tyres Limited
BSE Scrip Code	123456
NSE Symbol	APOLLOTYRES
MSEI Symbol	NOTLISTED
Reporting Date	13-09-2024

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	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE438A07193	Not Applicable	Non Convertible Debentures	08-09-2022	25000	2500	1000000	7.53	1882.5		Yearly		No			08-09-2024	13-09-2024	13-09-2024	1882.5	13-09-2024	

Signatory	
Name of signatory	Seema Thapar
Designation of person	Company Secretary and Compliance Officer
Place	Gurugram
Date	13-09-2024