



APOLLO TYRES LTD
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apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

April 29, 2026

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

Sub: Disclosure pursuant to Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Dear Sirs,

Pursuant to Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, pertaining to the Centralized Database for corporate bonds/ debentures, please find enclosed herewith Annexure - XIV-B containing relevant details as prescribed in the aforesaid SEBI Master Circular.

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd

SEEMA
THAPAR
Digitally signed
by SEEMA
THAPAR
Date: 2026.04.29
10:49:30 +05'30'

(Seema Thapar)
Company Secretary & Compliance Officer

Enclosed: 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: investors@apollo tyres.com

Annex - XIV-B

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE438A07102	30.05.2016	13.06.2016	1150	Fresh	NSE
2.	INE438A07177	09.04.2020	16.04.2020	5000	Fresh	NSE
3.	INE438A07193	13.09.2022	16.09.2022	2500	Fresh	NSE

2. A hyperlink of 'Listing Notification by stock exchange' (final approval) hyperlink (downloadable):

Sl No.	ISIN	Hyperlink
1.	INE438A07102	June 13, 2016: Link not available (copy attached)
2.	INE438A07177	April 16, 2020: CML44147.pdf
3.	INE438A07193	September 16, 2022: CML53719.pdf

3. Details of record date:

Sl. No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ Redemption
1	INE438A07177	April 4, 2025	Interest	April 9, 2025
2	INE438A07102	May 15, 2025	Interest	May 30, 2025
3	INE438A07094	April 15, 2025	Interest & Redemption	April 30, 2025
4	INE438A07185*	May 13, 2025	Interest & Redemption	May 16, 2025
5	INE438A07193*	September 8, 2025	Interest	September 15, 2025

*The due date for the payment of interest and redemption amount was falling on Sunday, May 18, 2025. Accordingly, the payment was made on May 16, 2025 in terms of SEBI Master Circular No.: SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

**The due date for the payment of interest amount was falling on Saturday, September 13, 2025. Accordingly, the payment was made on Monday, September 15, 2025 in terms of SEBI Master Circular No.: SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

4. Details of credit rating:

a. Current rating details:

Verification details taken from the below link:

<https://www.indiabondinfo.nsd.com/>

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE438A07193	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	24-Dec-25	Verified	08-09-22
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA
INE438A07102	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	24-Dec-25	Verified	01-03-22
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	27-Feb-26	Verified	02-03-26
INE438A07177	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	24-Dec-25	Verified	28-02-22
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA

b. Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE438A07193	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	27-Dec-24	Verified	08-09-22
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA
INE438A07102	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	27-Dec-24	Verified	01-03-22
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	28-Feb-25	Verified	03-03-25
INE438A07177	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	27-Dec-24	Verified	28-02-22
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA

5. Payment Status:**a. Whether Interest payment/ redemption payment made (yes/ no):** Yes**b. Details of interest payments:**

Sl. No.	Particulars	Details	Details	Details	Details	Details
1	ISIN	INE438A07177	INE438A07102	INE438A07094	INE438A07185*	INE438A07193**
2	Issue size (Rs. in Cr)	500	115	105	500	250
3	Interest Amount to be paid on due date (Rs. in Cr)	43.75	9.95	8.34	26.05	18.83
4	Frequency - quarterly/ monthly	Annually	Annually	Annually	Annually	Annually
5	Change in frequency of payment (if any)	NA	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	April 4, 2025	May 15, 2025	April 15, 2025	May 13, 2025	September 8, 2025
8	Due date for interest payment (DD/MM/YYYY)	April 9, 2025	May 30, 2025	April 30, 2025	May 18, 2025	September 13, 2025
9	Actual date for interest payment (DD/MM/YYYY)	April 9, 2025	May 30, 2025	April 30, 2025	May 16, 2025	September 15, 2025
10	Amount of interest paid	43.75	9.95	8.34	26.05	18.83
11	Date of last interest payment	April 8, 2024	May 30, 2024	May 30, 2024	May 17, 2024	September 13, 2024
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

*The due date for the payment of interest and redemption amount was falling on Sunday, May 18, 2025. Accordingly, the payment was made on May 16, 2025 in terms of SEBI Master Circular No.: SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

**The due date for the payment of interest amount was falling on Saturday, September 13, 2025. Accordingly, the payment was made on Monday, September 15, 2025 in terms of SEBI Master Circular No.: SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

c. Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE438A07185	INE438A07094
2	Type of redemption (full/ partial)	Full	Full

3	If partial redemption, then	NA	
	a. By face value redemption		NA
	b. By quantity redemption		NA
4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis	NA	NA
	b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	3750	1050
9	Due date for redemption/ maturity	May 18, 2025	April 30, 2025
10	Actual date for redemption (DD/MM/YYYY)	May 16, 2025	April 30, 2025
11	Amount redeemed (Rs. in Cr)	375	105
12	Outstanding amount (Rs.)	NA	NA
13	Date of last Interest payment	May 16, 2025	April 30, 2025

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the Issue	Issue Size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NA						



**NATIONAL STOCK EXCHANGE
OF INDIA LIMITED**



Stock of the nation

June 13, 2016

Ref.: NSE/LIST/ 73095

The Company Secretary
Apollo Tyres Limited
7 Institutional Area, Sector- 32,
Gurgaon, Haryana - 122 001

Kind Attn.: Ms. Seema Thapar

Dear Madam,

Sub: Listing of Secured, Redeemable, Non-Convertible Debentures issued by Apollo Tyres Limited

This has reference to your application for listing of Secured, Redeemable Non-Convertible Debentures issued by Apollo Tyres Limited

In this connection, we are pleased to inform you that the security as specified in the application are duly listed on the Debt segment with effect from June 13, 2016 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	Issue Size (Rs. Lakhs)	Maturity Date
1	Apollo Tyres 8.65% 2024 Sr A (FY 2016-17)	DB	APTY24	8.65%	10500	30-APR-2024
2	Apollo Tyres 8.65% 2025 Sr B (FY 2016-17)	DB	APTY25	8.65%	10500	30-APR-2025
3	Apollo Tyres 8.65% 2026 Sr C (FY 2016-17)	DB	APTY26	8.65%	11500	30-APR-2026

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Kautuk Upadhyay
Manager