

ATL/SEC-21

May 1, 2026

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

Sub: Intimation of Payment of Interest and Redemption

Dear Sirs,

With reference to the captioned subject and in compliance with the Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No.: SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we hereby certify that the Company has made the timely payment of interest in respect of the following Non-Convertible Debentures:-

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

Sl. No.	Particulars	Details
1	ISIN	INE438A07102
2	Issue size (Rs. in Lakhs)	11,500
3	Interest Amount to be paid on due date (Rs. in Lakhs)	912.99
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15/04/2026

8	Due date for interest payment (DD/MM/YYYY)	30/04/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/04/2026
10	Amount of interest paid (Rs. in Lakhs)	912.99
11	Date of last interest payment	30/05/2025
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE438A07102
2	Type of redemption (full/ partial)	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
	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA

7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1150
9	Due date for redemption/ maturity	30/04/2026
10	Actual date for redemption (DD/MM/YYYY)	30/04/2026
11	Amount redeemed (Rs. in Lakhs)	11,500
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	30/04/2026
14	Reason for non-payment/ delay in payment	NA

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer