

ATL/SEC-21

April 10, 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

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	INE438A07177
2	Issue size (Rs. in Lakhs)	50,000
3	Interest Amount to be paid on due date (Rs. in Lakhs)	4,375
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	04/04/2026



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GST No.: 06AAACA6990Q1Z2

8	Due date for interest payment (DD/MM/YYYY)	09/04/2026
9	Actual date for interest payment (DD/MM/YYYY)	09/04/2026
10	Amount of interest paid (Rs. in Lakhs)	4,375
11	Date of last interest payment	09/04/2025
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments: NA

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer



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