



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

T: +91 124 2383002
F: +91 124 2383021
apollo tyres.com

GST No.: 06AAACA6990Q1Z2

Mumbai - 400 051	Mumbai – 400001
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Sub: Initial Disclosure for FY22 made by an entity identified as a Large Corporate

FOR APOLLO TYRES LTD.

A handwritten signature in blue ink that reads 'Seema Thapar'.

(SEEMA THAPAR)
COMPANY SECRETARY & COMPLIANCE OFFICER



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: info.apollo@apollo tyres.com



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Annexure A

**Format of the initial disclosure to be made by an entity identified as Large Corporate
(to be submitted to Stock Exchange(s) within 30 days from the beginning of the FY)**

S. No.	Particulars	Details
1	Name of the Company	Apollo Tyres Ltd.
2	CIN	L25111KL1972PLC002449
3	Outstanding borrowing of Company as on March 31, 2022*	Rs. 3,052.42 Crs.
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Short term -> CRISIL A1+ (CRISIL Ltd.) Short term -> IND A1+ (India Ratings & Research Private Limited) Long term -> CRISIL AA+/Stable (CRISIL Ltd.) Long term -> IND AA+/Stable (India Ratings & Research Private Limited)
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd.

* Provisional figures, subject to Audit

* Long term borrowings with initial maturity of more than 1 year (excluding External Commercial Borrowings)

(Seema Thapar)
Company Secretary & Compliance Officer
Email Id: seema.thapar@apollo tyres.com
Contact No. 0124-2721603

(Gaurav Kumar)
Chief Financial Officer
Email Id: gaurav.kumar@apollo tyres.com
Contact No. 0124-2721176



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