

**ONLINE FILING**



ATL/SEC/36

October 30, 2017

Deputy Manager – Listing Compliance Dept.  
**National Stock Exchange of India Limited (NSE)**  
Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai - 400051  
Contact: Board Line - 26598100 Extn - 22347; Direct Line: - 26598236/8459.  
Email id: [dchouta@nse.co.in](mailto:dchouta@nse.co.in)

Dear Sir,

**Sub: Details of outstanding private placement debentures as on 30.09.2017**

In pursuant to SEBI circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017, we are submitting hereunder the details of private placement of debt securities outstanding as on September 30, 2017:-

Name of the Issuer	ISIN Number	Issuance Date (DD- MMM- YYYY)	Maturity Date(DD- MMM- YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Apollo Tyres Ltd.	INE438A07052	11.11.2010	10.11.2017	9.40%	Monthly	NIL	100	100
Apollo Tyres Ltd.	INE438A07086	30.05.2016	30.04.2024	8.65%	Annually	NIL	105	105
Apollo Tyres Ltd.	INE438A07094	30.05.2016	30.04.2025	8.65%	Annually	NIL	105	105
Apollo Tyres Ltd.	INE438A07102	30.05.2016	30.04.2026	8.65%	Annually	NIL	115	115
Apollo Tyres Ltd.	INE438A07110	21.10.2016	21.10.2021	7.50%	Annually	NIL	105	105
Apollo Tyres Ltd.	INE438A07128	21.10.2016	21.10.2022	7.50%	Annually	NIL	105	105
Apollo Tyres Ltd.	INE438A07136	20.10.2016	21.10.2023	7.50%	Annually	NIL	90	90
Apollo Tyres Ltd.	INE438A07144	31.05.2017	29.04.2022	7.80%	Annually	NIL	150	150
Apollo Tyres Ltd.	INE438A07151	31.05.2017	28.04.2023	7.80%	Annually	NIL	150	150
Apollo Tyres Ltd.	INE438A07169	31.05.2017	30.04.2024	7.80%	Annually	NIL	150	150
<b>TOTAL</b>							1175	1175

Submitted for your information and records.

Thanking You

Yours faithfully  
For Apollo Tyres Ltd.

(Seema Thapar)  
Company Secretary