

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

T: +91 124 2383002  
F: +91 124 2383021  
apolloytyres.com

GST No.: 06AAACA6990Q1Z2



CS/CL-21

April 26, 2019

1. The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, Bandra-Kurla Complex, Bandra (E), <b>Mumbai - 400 051</b>	2. The Secretary, BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400001.</b>
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Dear Sir,

Sub : Information under Regulation 7(2) (a) read with Regulation 6(2) of SEBI  
(Prohibition of Insider Trading) Regulations, 2015

In accordance with the requirements of Regulation 7(2)(a) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, Apollo Finance Ltd., a Company of Promoter Group of Apollo Tyres Ltd. have informed vide letter dated April 24, 2019 enclosing therewith Forms-C that that Kotak Mahindra Investment Ltd. have released pledge on 25,60,000 equity shares on April 24, 2019.

We are enclosing herewith the above disclosures dated April 24, 2019 under Regulation 7(2) (a) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

You may kindly take note of the same.

Thanking you,

Yours faithfully,  
**For APOLLO TYRES LTD.**

  
(SEEMA THAPAR)

Company Secretary  
Encl : as above



# APOLLO FINANCE LTD.

**Regd. Office :**  
414/1, 4th Floor,  
DDA Commercial Complex,  
Distt Centre, Janak Puri  
New Delhi - 110058  
CIN: U65923DL1995PTC064163

To,

Date: 24.04.2019

<b>Ms. SEEMA THAPAR</b> Company Secretary, Apollo Tyres Ltd., Apollo House, 7, Institutional Area, Sector 32, Gurgaon - 122001 Corporate office	<b>Ms. SEEMA THAPAR</b> Company Secretary, Apollo Tyres Ltd., 3rd floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi Ernakulam- 682036, Registered office
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Ref: Disclosure under Regulation 7(2)(a) read with Regulation 6(2) of Securities and Exchange Board of India (Prohibition of insider Trading) Regulations, 2015.

Dear Ma'am,

Please find enclosed disclosure in terms of Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015, in relation to the release of equity shares of Apollo Tyres Ltd., in terms of the Loan Agreement with the lenders (details provided in the disclosure), by us on 24.04.2019.

The Company had Pledged shares of Apollo Tyres Ltd for Loan availed by a Group Company i.e Motlay Finance Pvt Ltd in March, 2017, Motlay Finance Pvt Ltd has partly repaid Rs 32 Crores to Kotak Mahindra Investment Ltd on 27<sup>th</sup> March, 2019 and they have released the 35 lacs shares on 24<sup>th</sup> April, 2019

Kindly take the same on your records.

Thank you

Yours faithfully

For **Apollo Finance Ltd.**

  
Director/Authorised Signatory

Encl : a/a

**FORM C**

**SEBI (Prohibition of Insider Trading) Regulations, 2015  
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]**

Name of the company: APOLLO TYRES LTD.

ISIN of the company: INE438A01022

**Details of change in holding of Securities of Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).**

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Promoters/ KMP / Director's/immediate relative /others etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment /Date of acquisition of shares/ Date of sale of shares specify		Date of intimation to company	Mode of acquisition / disposal (on market/public/ rights/ preferential offer / off market/ Inter-se transfer, ESOPs etc.) ESOPs
		Type of security (For eg. – Shares, Warrant, Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/Sale/Pledge/Revoke/Invoke)	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No. and % of shareholding	From	To		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>Name:</b> Apollo Finance Ltd. <b>PAN:</b> AAACA5354J <b>CIN:</b> U65923DL1995PTC064163 <b>Address:</b> 414/1, 4 <sup>th</sup> Floor, DDA Commercial Complex, District Centre, Janakpuri New Delhi-110058 <b>Tel:</b> +91-8285816033	Promoter	Equity Shares	39,778,872 and 6.95%	Equity Shares	35,00,000	Rs. 73,15,00,000/- (At closing value of Rs. 209.00 on 24.04.2019 at NSE)	Release	Equity Shares	39,778,872 and 6.95%	24.04.2019	24.04.2019	24.04.2019	Release of Pledge of Apollo Tyres Ltd. Equity shares with Kotak Mahindra Investment Ltd.

*Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.*

*(Handwritten mark)*

**Details of trading in derivatives of the company by Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).**

Trading in derivatives (Specify type of contract, Futures or Options etc)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
15	16	17	18	19	20	21
NA	NA	NA	NA	NA	NA	NA

*Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.*

*6*

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Dear Sir,

Sub : Information under Regulation 7(2) (a) read with Regulation 6(2) of SEBI  
(Prohibition of Insider Trading) Regulations, 2015

In accordance with the requirements of Regulation 7(2)(a) read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, Motlay Finance Pvt. Ltd., a Company of Promoter Group of Apollo Tyres Ltd. have informed vide letter dated April 24, 2019 enclosing therewith Forms-C that Motlay Finance Pvt. Ltd have pledged/released some shares.

We are enclosing herewith the above disclosures dated April 24, 2019 under Regulation 7(2) (a) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

You may kindly take note of the same.

Thanking you,

Yours faithfully,  
**For APOLLO TYRES LTD.**

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

**(SEEMA THAPAR)**  
**Company Secretary**  
Encl : as above

# MOTLAY FINANCE PVT. LTD.

Admn Office : SF-202, Peach Tree, C-Block, Sushant Lok-1, Gurgaon - 122002

Ph.: 0124 - 4262305 / 07 / 08 ♦ Fax. 0124 - 4262306

To,

CIN : U67120DL1990PTC248374

Date: 24.04.2019

<b>Ms. SEEMA THAPAR</b> Company Secretary, Apollo Tyres Ltd., Apollo House, 7, Institutional Area, Sector 32, Gurgaon - 122001 Corporate office	<b>Ms. SEEMA THAPAR</b> Company Secretary, Apollo Tyres Ltd., 3rd floor, Areekal Mansion, Near Manorama Junction, Panampilly Nagar, Kochi Ernakulam- 682036, Registered office
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Ref: Disclosure under Regulation 7(2)(a) read with Regulation 6(2) of Securities and Exchange Board of India (Prohibition of insider Trading) Regulations, 2015.

Dear Ma'am,

Please find enclosed disclosure in terms of Regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015, in relation to the Pledge and release of equity shares of Apollo Tyres Ltd.( ATL), in terms of the Loan Agreement with the lenders (details provided in the disclosure) by us on 22.04.2019 and 24.04.2019, respectively.

The Company had availed loan Facility vide loan agreement dated 20<sup>th</sup> March 2017 from Kotak Mahindra Investment Ltd ("Kotak Mahindra") on 21<sup>st</sup> March 2017 for an amount of Rs 60 Crores along with earlier borrowing the outstanding as 21<sup>st</sup> March 2017 was Rs 75 Crores and on 11<sup>th</sup> December, 2017 Rs 12 Crores was repaid, so the balance due on 26<sup>th</sup> March 2019 was Rs 63 Crores against the pledge of equity shares of ATL ( 40.25 lacs shares in one or more tranches) were pledged from the Company & from a Group Company i.e Apollo Finance Ltd ( 35 lacs shares ) status as on 26<sup>th</sup> March, 2019 in total 75.25 lacs shares were pledged only and no other security/charge was created.

Out of Rs 63 Crores outstanding as on 26<sup>th</sup> March, 2019 Company has partly repaid Rs 32 Crores to Kotak Mahindra on 27<sup>th</sup> March, 2019 and an fresh pledge agreement has been re-executed on 22<sup>nd</sup> April, 2019 to facilitate charge registration with Registrar of Companies to secure outstanding loan in reference to Master loan Agreement dated 20<sup>th</sup> March, 2017 where in fresh pledge of 41.25 lacs Shares of ATL has been created on 22 April, 2019 & earlier pledged shares by the company ( 38.50 lacs shares of ATL) & by Apollo Finance Limited ( 35 lacs shares of ATL ) have been released by Kotak Mahindra.

Kindly take the same on your records.

Thank you

Yours faithfully

For **Motlay Finance Pvt. Ltd.**



Director

Encl : a/a

**FORM C**

**SEBI (Prohibition of Insider Trading) Regulations, 2015  
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]**

Name of the company: APOLLO TYRES LTD.

ISIN of the company: INE438A01022

**Details of change in holding of Securities of Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).**

Name, PAN, CIN/DIN, & address  With Contact nos.	Category of Person (Promoters/ KMP / Director/s/ immediate relative /others etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment / acquisition of shares/  Date of intimation to company		Mode of acquisition / disposal (on market/public/ rights/ Preferential offer / off market/ Inter-se transfer, ESOPs etc.) ESOPs	
		Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/Sale/Pledge/Revok/Invoke)	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No. and % of shareholding	From	To		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>Name:</b> Motlay Finance Pvt Ltd. <b>PAN:</b> AABCM2050J <b>CIN:</b> U67120DL1990PTC248374 <b>Address:</b> 414/1, 4 <sup>th</sup> Floor, DDA Commercial Complex, District Centre, Janakpuri New Delhi-110058 <b>Tel:</b> +91-8285816033	Promoter	Equity Shares	1,69,42,817 and 2.96%	Equity Shares	41,25,000	Rs. 86,48,06,250/- (At closing value of Rs. 209.65 on 22.04.2019 at NSE)	Creation of Pledge	Equity Shares	1,69,42,817 and 2.96%	22.04.2019	22.04.2019	24.04.2019	Creation of Pledge on Apollo Tyres Ltd., Equity Shares with Kotak Investment Ltd.
	Promoter	Equity Shares	1,69,42,817 and 2.96%	Equity Shares	38,50,000	Rs. 80,46,50,000/- (At closing value of Rs. 209.00 on 24.04.2019 at NSE)	Release	Equity Shares	1,69,42,817 and 2.96%	24.04.2019	24.04.2019	24.04.2019	Release of Pledge on Apollo Tyres Ltd., Equity shares with Kotak Mahindra Investment Ltd.

*Note: "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.*

*2*

**Details of trading in derivatives of the company by Promoter, Employee or Director of a listed company and other such persons as mentioned in Regulation 6(2).**

Trading in derivatives (Specify type of contract, Futures or Options etc)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
15	16	17	18	19	20	21
NA	NA	NA	NA	NA	NA	NA

*Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.*

*a*