

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

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

GST No.: 06AAACA6990Q1Z2



ATL/SEC/21

April 28, 2020

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

Sub: Initial Disclosure made by an entity identified as a Large Corporate

In pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed the Initial Disclosure in the prescribed format as provided in Annexure A of the said Circular.

Kindly take the above information on record.

Thanking you.

Yours faithfully,
FOR APOLLO TYRES LTD.

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

(SEEMA THAPAR)
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl : as above

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: investors@apollotyres.com

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Annexure A

Initial disclosure to be made by an entity identified as Large Corporate

S. No.	Particulars	Details
1	Name of the Company	Apollo Tyres Ltd.
2	CIN	L25111KL1972PLC002449
3	Outstanding borrowing of Company as on March 31, 2020*	Rs. 2,116.93 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)

We confirm that we are a Large Corporate as per the applicability criteria given under SEBI Circular SEBI/HO/DDHS/ CIR/P/2018/144 dated November 26, 2018

(Seema Thapar)
Company Secretary & Compliance Officer
Email Id : seema.thapar@apolloyres.com
Contact No.0124-2383002

(Gaurav Kumar)
Chief Financial Officer
Email Id: gaurav.kumar@apolloyres.com
Contact No.0124-2721000

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