

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

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

GST No.: 06AAACA6990Q1Z2

Online

**apollo**  
TYRES

ATL/SEC/21

April 30, 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: 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.**

  
(SEEMA THAPAR)  
COMPANY SECRETARY

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Annexure A

Format of the initial disclosure to be made by an entity identified as a Large Corporate  
(to be submitted to the 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, 2019	Rs. 1,443.31 Crs.
4	Highest Credit Rating during the previous FY alongwith 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 the framework	National Stock Exchange of India Ltd.

\* Provisional figure, 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 the SEBI Circular  
SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

(Seema Thapar)  
Company Secretary  
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

Date : April 30, 2019