



APOLLO TYRES LTD
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apolloyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21

April 28, 2022

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 for FY22 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 & COMPLIANCE OFFICER



Annexure A

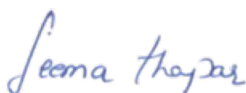
**Format of the initial disclosure to be made by an entity identified as Large Corporate
(to be submitted to Stock Exchange(s) within 30 days from the beginning of the FY)**

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)

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
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Contact No. 0124-2721603



(Gaurav Kumar)
Chief Financial Officer
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