



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

T: +91 124 2383002
F: +91 124 2383021
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: Reporting of Annual Disclosure for FY22 to be made by an entity identified as a Large Corporate

In terms of clause 4.1 (ii) of the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, for fund raising by issuance of Debt Securities by Large Entities, please find enclosed the confirmation certificate containing data in the format as prescribed in aforesaid SEBI Circular, for financial year 2021-22.

Kindly take the above information on record.

Thanking you.

Yours faithfully,
FOR APOLLO TYRES LTD.

(SEEMA THAPAR)
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl : as above



Format of the Annual Disclosure to be made by an entity identified as LC

1. Name of the Company : **APOLLO TYRES LTD.**
2. CIN : **L25111KL1972PLC002449**
3. Report filed for FY : **2021-22**
4. Details of the current block *(all figures in crore)*

S.No.	Particulars	Details
i.	2-year block period	FY2021-22 and FY2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	Rs. 1,400 Crores
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	Rs. 350 Crores
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	NIL
vi.	Quantum of (d) , which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 <i>{after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22}</i> (f) = (b) - [(c) - (e)]	Rs. 350 Crores

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period	FY2020-21 and FY2021-22



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ii.	Amount of fine to be paid for the block, if applicable Fine=0.2%of{(d)-(e)}	NIL
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(Seema Thapar)
Company Secretary & Compliance Officer
Email Id: seema.thapar@apolloyres.com
Contact No. 0124-2721603

(Gaurav Kumar)
Chief Financial Officer
Email Id: gaurav.kumar@apolloyres.com
Contact No. 0124-2721176

