



APOLLO TYRES LTD
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apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21

April 27, 2023

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 FY23 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



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: info.apollo@apollo tyres.com

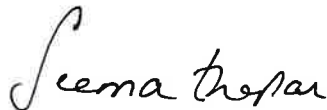
Annexure A

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, 2023*	Rs. 2,927.09 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)



(Seema Thapar)
Company Secretary & Compliance Officer
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Contact No. 0124-2721603



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

Date: 27-04-2023