



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: Reporting of Annual Disclosure for FY23 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 2022-23.

Kindly take the above information on record.

Thanking you.

Yours faithfully,
FOR APOLLO TYRES LTD.

(SEEMA THAPAR)
COMPANY SECRETARY & COMPLIANCE OFFICER



Annexure B1

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 : **2022-23**
4. Details of the current block (all figures in crore)

S.No.	Particulars	Details
i.	3-year block period	FY2021-22, FY2022-23 and FY2023-24
ii.	Incremental borrowing done in FY 2022-23 (a)	Rs. 500 Crores
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Rs. 125 Crores
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	Rs. 500 Crores
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Rs. 350 Crores
vi.	Quantum of (d) , which has been met from (c) (e)	Rs. 350 Crores
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 <i>{after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23}</i> (f) = (b) - [(c) - (e)]	NIL*

* Since (c-e) > b

1. 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
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL


(Seema Thapar)
Company Secretary & Compliance Officer
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(Gaurav Kumar)
Chief Financial Officer
Email Id: gaurav.kumar@apolloytyres.com
Contact No. 0124-2721176

Date: 27-04-2023