



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

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apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/ SEC/21

April 22, 2024

The Secretary,
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

Sub: Disclosure pursuant to Chapter XIV of the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Dear Sirs,

Pursuant to Chapter XIV of the SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), pertaining to the Centralized Database for corporate bonds/ debentures, please find enclosed herewith Annexure - XIV-B containing relevant details as prescribed in the aforesaid SEBI Circular.

This is for your information and records.

Thanking you,

Yours faithfully,
For Apollo Tyres Ltd.

(Seema Thapar)
Company Secretary & Compliance Officer



1. Listing details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE438A07086	30.05.2016	13.06.2016	1050	Fresh	NSE
2	INE438A07094	30.05.2016	13.06.2016	1050	Fresh	NSE
3	INE438A07102	30.05.2016	13.06.2016	1150	Fresh	NSE
4	INE438A07169	31.05.2017	08.06.2017	1500	Fresh	NSE
5	INE438A07177	09.04.2020	16.04.2020	5000	Fresh	NSE
6	INE438A07185	18.05.2020	27.05.2020	5000	Fresh	NSE
7	INE438A07193	13.09.2022	16.09.2022	2500	Fresh	NSE

2. A hyperlink of 'Listing Notification by stock exchange' (final approval) hyperlink (downloadable):

September 16, 2022: [CML53719.pdf \(nseindia.com\)](#)

May 27, 2020: [CML44480.pdf \(nseindia.com\)](#)

April 16, 2020: [CML44147.pdf \(nseindia.com\)](#)

June 8, 2017: Link not available (Copy attached)

October 28, 2016: Link not available (Copy attached)

June 13, 2016: Link not available (Copy attached)

3. Details of record date:

Details are provided as and when the event occurs as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. Details of credit rating

4. Details of credit rating:

a) Current rating details:

Verification details taken from the below link

<https://www.indiabondinfo.nsdl.com/>

ISIN	Name of the CRA	Credit rating	Outlook	Rating action	Date of credit rating	Verification	Date of verification
INE438A07193	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	05-Jan-24	Verified	08-09-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA
INE438A07086	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	05-Jan-24	Verified	01-03-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	29-Feb-24	Verified	03-03-2023
INE438A07094	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	05-Jan-24	Verified	01-03-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	29-Feb-24	Verified	03-03-2023
INE438A07102	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	05-Jan-24	Verified	01-03-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	29-Feb-24	Verified	03-03-2023
INE438A07169	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	05-Jan-24	Verified	01-03-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	29-Feb-24	Verified	03-03-2023
INE438A07185	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	05-Jan-24	Verified	28-02-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA
INE438A07177	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	05-Jan-24	Verified	28-02-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action	Date of credit rating	Verification	Date of verification
INE438A07193	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	06-Jan-23	Verified	08-09-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA
INE438A07086	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	06-Jan-23	Verified	01-03-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	01-Mar-23	Verified	03-03-2023

INE438A07094	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	06-Jan-23	Verified	01-03-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	01-Mar-23	Verified	03-03-2023
INE438A07102	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	06-Jan-23	Verified	01-03-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	01-Mar-23	Verified	03-03-2023
INE438A07169	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	06-Jan-23	Verified	01-03-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	01-Mar-23	Verified	03-03-2023
INE438A07185	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	06-Jan-23	Verified	28-02-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA
INE438A07177	Crisil Ratings Ltd.	CRISIL AA+	Stable	Reaffirm	06-Jan-23	Verified	28-02-2022
	India Ratings and Research Pvt Ltd	IND AA+	Stable	Reaffirm	NA	NA	NA

5. Payment Status:

Details are provided upon payment of interest/redemption amount of NCDs as per the timeline prescribed under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

6. Default history information:

Not Applicable



**NATIONAL STOCK EXCHANGE
OF INDIA LIMITED**



Stock of the nation

June 08, 2017

Ref.: NSE/LIST/8819

The Company Secretary
Apollo Tyres Limited
7 Institutional Area, Sector- 32,
Gurgaon, Haryana - 122001.

Kind Attn.: Ms. Seema Thapar

Dear Madam,

Sub: Listing of Secured, Redeemable, Non-Convertible Debentures issued by Apollo Tyres Limited

This has reference to your application for listing of Secured, Redeemable Non-Convertible Debentures issued by Apollo Tyres Limited

In this connection, we are pleased to inform you that the security as specified in the application are duly listed on the Debt segment with effect from June 08, 2017 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	Issue Size (Rs. Lakhs)	Maturity Date	ISIN
1	Apollo Tyres 7.80% 2022 Sr A	DB	APTY22	7.80 %	15000	29-apr-2022	INE438A0 7144
2	Apollo Tyres 7.80% 2023 Sr B	DB	APTY23	7.80 %	15000	28-apr-2023	INE438A0 7151
3	Apollo Tyres 7.80% 2024 Sr C	DB	APTY24	7.80 %	15000	30-apr-2024	INE438A0 7169

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Divya Poojari
Manager



**NATIONAL STOCK EXCHANGE
OF INDIA LIMITED**



Stock of the nation

October 28, 2016

Ref.: NSE/LIST/92124

The Company Secretary
Apollo Tyres Limited
7 Institutional Area, Sector- 32,
Gurgaon, Haryana - 122001.

Kind Attn.: Ms. Seema Thapar

Madam,

Sub: Listing of Secured, Redeemable, Non-Convertible Debentures issued by Apollo Tyres Limited

This has reference to your application for listing of Secured, Redeemable Non-Convertible Debentures issued by Apollo Tyres Limited

In this connection, we are pleased to inform you that the security as specified in the application are duly listed on the Debt segment with effect from October 28, 2016 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	Issue Size (Rs. Lakhs)	Maturity Date
1	Apollo Tyres 7.50% 2021 Sr A	DB	APTY21	7.50 %	10500	21-Oct-2021
2	Apollo Tyres 7.50% 2022 Sr B	DB	APTY22	7.50 %	10500	21-Oct-2022
3	Apollo Tyres 7.50% 2023 Sr C	DB	APTY23	7.50 %	9000	20-Oct-2023

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Divya Poojari
Manager



**NATIONAL STOCK EXCHANGE
OF INDIA LIMITED**



Stock of the nation

June 13, 2016

Ref.: NSE/LIST/ 73095

The Company Secretary
Apollo Tyres Limited
7 Institutional Area, Sector- 32,
Gurgaon, Haryana - 122 001

Kind Attn.: Ms. Seema Thapar

Dear Madam,

Sub: Listing of Secured, Redeemable, Non-Convertible Debentures issued by Apollo Tyres Limited

This has reference to your application for listing of Secured, Redeemable Non-Convertible Debentures issued by Apollo Tyres Limited

In this connection, we are pleased to inform you that the security as specified in the application are duly listed on the Debt segment with effect from June 13, 2016 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	Issue Size (Rs. Lakhs)	Maturity Date
1	Apollo Tyres 8.65% 2024 Sr A (FY 2016-17)	DB	APTY24	8.65%	10500	30-APR-2024
2	Apollo Tyres 8.65% 2025 Sr B (FY 2016-17)	DB	APTY25	8.65%	10500	30-APR-2025
3	Apollo Tyres 8.65% 2026 Sr C (FY 2016-17)	DB	APTY26	8.65%	11500	30-APR-2026

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Kautuk Upadhyay
Manager