

**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, 2024*	Rs. 2,917.84 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)*

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Date: 30-04-2024