

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L25111KL1972PLC002449

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACA6990Q

(ii) (a) Name of the company

APOLLO TYRES LIMITED.

(b) Registered office address

Apollo Tyres Limited
3rd Floor, Areekal Mansion, Panampilly Nagar
Kochi
Ernakulam
Kerala
682026

(c) *e-mail ID of the company

seema.thapar@apolloytyres.com

(d) *Telephone number with STD code

4844012046

(e) Website

www.apolloytyres.com

(iii) Date of Incorporation

28/09/1972

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Ltd	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

APOLLO TYRES LTD

Registered office address of the Registrar and Transfer Agents

Apollo Tyres Limited 3rd Floor, Areekal Mansion, Panampilly Nagar, Kochi-682036

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY


*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C8	Plastic products, non-metallic mineral products, rubber products, fabricated	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Apollo (South Africa) Holdings 		Subsidiary	100
2	Apollo Tyres Africa (Pty) Ltd.		Subsidiary	100

3	Apollo Tyres (Thailand) Limited		Subsidiary	100
4	Apollo Tyres (Middle East) FZE		Subsidiary	100
5	Apollo Tyres Holdings (Singapore)		Subsidiary	100
6	ATL Singapore Pte Ltd		Subsidiary	100
7	Apollo Tyres (Malaysia) Sdn Bhd		Subsidiary	100
8	Apollo Tyres Cooperatief U.A		Subsidiary	100
9	Apollo Tyres Global R&D B.V.		Subsidiary	100
10	Apollo Tyres B.V.		Subsidiary	100
11	Apollo Vredestein B.V.		Subsidiary	100
12	Vredestein Consulting B.V.		Subsidiary	100
13	Finlo B.V.		Subsidiary	100
14	Apollo Tyres (Greenfield) B.V.		Subsidiary	100
15	Apollo Tyres (UK) Pvt. Ltd.		Subsidiary	100
16	Apollo Tyres (London) Pvt. Ltd.		Subsidiary	100
17	Apollo Vredestein (UK) Ltd.		Subsidiary	100
18	Satum F1 Pvt Ltd.		Subsidiary	100
19	Apollo Tyres (Germany) GmbH		Subsidiary	100
20	Apollo Vredestein GmbH		Subsidiary	100
21	Reifencom GmbH, Hannover		Subsidiary	100
22	Reifencom Tyre (Qingdao) Co., Ltd.		Subsidiary	100
23	Apollo Tyres AG		Subsidiary	100
24	Apollo Vredestein Schweiz AG		Subsidiary	100
25	Apollo Tyres Do (Brasil) Ltda.		Subsidiary	100
26	Apollo Tyres (Hungary) Kft.		Subsidiary	100
27	Apollo Vredestein Kft.		Subsidiary	100

28	Apollo Vredestein Nordic AB		Subsidiary	100
29	Apollo Vredestein France SAS		Subsidiary	100
30	Apollo Vredestein Belux		Subsidiary	100
31	Apollo Vredestein GesmbH		Subsidiary	100
32	Apollo Vredestein Iberica S.A.U. +		Subsidiary	100
33	Apollo Vredestein Opony Polsl +		Subsidiary	100
34	Apollo Vredestein Tires Inc		Subsidiary	100
35	Apollo Tyres Centre of Exceller +	U74999HR2020PLC089992	Subsidiary	100
36	KT TELEMATIC SOLUTIONS PRI +	U74999TZ2016PTC027629	Associate	25
37	PAN Aridus LLC		Joint Venture	50

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	750,000,000	635,100,946	635,100,946	635,100,946
Total amount of equity shares (in Rupees)	750,000,000	635,100,946	635,100,946	635,100,946

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	750,000,000	635,100,946	635,100,946	635,100,946
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	750,000,000	635,100,946	635,100,946	635,100,946

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	150,000,000	0	0	0
Total amount of preference shares (in rupees)	15,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARE				
Number of preference shares	150,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	15,000,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	572,049,980	572,049,980	572,049,980	
Increase during the year	63,050,966	63,050,966	63,050,966	10,736,949,000
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	63,050,966	63,050,966	63,050,966	10,736,949,000
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0

iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	635,100,946	635,100,946	635,100,946	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input style="width: 100%;" type="text"/>	
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 100%;" type="text"/>	
Transferor's Name	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 100%;" type="text"/>	
Transferee's Name	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" type="text"/>

Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	20,750	1000000	20,750,000,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			23,180,962,460
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			1,000,000,000
Deposit			0
Total			44,930,962,460

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	10,750,000,000	10,000,000,000	0	20,750,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

113,545,121,645

(ii) Net worth of the Company

94,725,612,084

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	313,130	0.05	0	
	(ii) Non-resident Indian (NRI)	2,666,880	0.42	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	234,000,821	36.84	0	

10.	Others	0	0	0	
	Total	236,980,831	37.31	0	0

Total number of shareholders (promoters)

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(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	47,476,361	7.48	0	
	(ii) Non-resident Indian (NRI)	2,359,042	0.37	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	10,000,000	1.57	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	462,252	0.07	0	
5.	Financial institutions	2,092,000	0.33	0	
6.	Foreign institutional investors	154,168,716	24.27	0	
7.	Mutual funds	70,731,241	11.14	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	65,459,933	10.31	0	
10.	Others Trust/HUF/IEPF/CLEARING I	45,370,570	7.14	0	
	Total	398,120,115	62.68	0	0

Total number of shareholders (other than promoters)

237,489

**Total number of shareholders (Promoters+Public/
Other than promoters)**

237,503

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	19	14
Members (other than promoters)	193,277	237,489
Debenture holders	48	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	0.13	0
B. Non-Promoter	1	9	1	10	0	0
(i) Non-Independent	1	3	1	3	0	0
(ii) Independent	0	6	0	7	0	0
C. Nominee Directors representing	0	0	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	1	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	9	3	11	0.13	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

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(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ONKAR KANWAR	00058921	Managing Director	100,000	
NEERAJ KANWAR	00058951	Managing Director	671,380	
AKSHAY CHUDASAMA	00010630	Director	0	
ANJALI BANSAL	00207746	Director	0	
BIKRAM SINGH	07259060	Director	0	
FRANCESCO GORI	07413105	Director	0	
FRANCESCO CRISPIN	00935998	Director	0	
PALLAVI SHROFF	00013580	Director	0	
ROBERT STEINMETZ	00178792	Director	0	
SUNAM SARKAR	00058859	Director	0	
SATISH SHARMA	07527148	Whole-time director	0	
VIKRAM S MEHTA	00041197	Director	6,000	
VINOD RAI	00041867	Director	0	
VISHAL MAHADEVIA	01035771	Nominee director	0	
GAURAV KUMAR	AAXPK3693C	CFO	0	
SEEMA THAPAR	AADPT5468L	Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
FRANCESCO CRISPIN	00935998	Director	20/08/2020	APPOINTMENT
VISHAL MAHADEVIA	01035771	Director	24/09/2020	APPOINTMENT

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
MEMBERS	20/08/2020	223,868	93	0.04

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2020	12	12	100
2	21/04/2020	12	12	100
3	19/05/2020	12	11	91.67
4	05/08/2020	13	12	92.31
5	04/11/2020	14	14	100
6	03/02/2021	14	13	92.86
7	22/03/2021	14	14	100

C. COMMITTEE MEETINGS

Number of meetings held

22

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT	18/05/2020	4	4	100
2	AUDIT	04/08/2020	4	3	75
3	AUDIT	03/11/2020	4	4	100
4	AUDIT	02/02/2021	4	3	75
5	RISK	18/05/2020	5	5	100
6	RISK	04/08/2020	5	4	80
7	RISK	03/11/2020	5	5	100
8	RISK	02/02/2021	5	5	100
9	CSR	19/05/2020	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	CSR	03/02/2021	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	ONKAR KANV	7	7	100	10	10	100	
2	NEERAJ KAN	7	7	100	7	5	71.43	
3	AKSHAY CHL	7	7	100	10	10	100	
4	ANJALI BANS	7	7	100	3	3	100	
5	BIKRAM SING	7	7	100	3	3	100	
6	FRANCESCO	7	7	100	4	4	100	
7	FRANCESCO	4	4	100	1	1	100	
8	PALLAVI SHR	7	5	71.43	8	7	87.5	
9	ROBERT STE	7	6	85.71	8	6	75	
10	SUNAM SARP	7	7	100	8	8	100	
11	SATISH SHAF	7	7	100	10	10	100	
12	VIKRAM S ME	7	7	100	5	5	100	
13	VINOD RAI	7	7	100	8	8	100	
14	VISHAL MAH/	3	3	100	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ONKAR KANWAR	MANAGING DIF +	124,433,345	296,382,000			420,815,345
2	NEERAJ KANWAR	MANAGING DIF +	103,405,020	264,808,000			368,213,020
3	SATISH SHARMA	WHOLE TIME D +	46,964,168	21,560,000			68,524,168
	Total		274,802,533	582,750,000	0		857,552,533

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GAURAV KUMAR	CFO	36,989,283	10,125,000			47,114,283
2	SEEMA THAPAR	COMPANY SEC +	6,322,160	1,376,006			7,698,166
	Total		43,311,443	11,501,006			54,812,449

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AKSHAY CHUDAS/ +	DIRECTOR		5,000,000		830,000	5,830,000
2	ANJALI BANSAL	DIRECTOR		5,000,000		540,000	5,540,000
3	BIKRAM SINGH	DIRECTOR		5,000,000		540,000	5,540,000
4	FRANCESCO GOR +	DIRECTOR		5,000,000		570,000	5,570,000
5	PALLAVI SHROFF	DIRECTOR		5,000,000		590,000	5,590,000
6	ROBERT STEINME +	DIRECTOR		5,000,000		640,000	5,640,000
7	SUNAM SARKAR	DIRECTOR		5,000,000		690,000	5,690,000
8	VINOD RAI	DIRECTOR		5,000,000		770,000	5,770,000
9	VIKRAM S MEHTA	DIRECTOR		5,000,000		600,000	5,600,000
	Total			45,000,000	0	5,770,000	50,770,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

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-
-
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List of attachments

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company