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

T: +91 124 2383002
F: +91 124 2383021
apollotyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 May 10, 2021

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**.

Dear Sir,

Sub: Reporting of Annual Disclosure for FY21 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 2020-21.

Kindly take the above information on record.

Thanking you.

Yours faithfully,
FOR APOLLO TYRES LTD.

Seema Thapar

(SEEMA THAPAR)
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl : as above

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Annexure B1

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: 2020-21
4. Details of the borrowings (all figures in Rs crores): Rs 2968.36 Cr.# (maturity of borrowing greater than 1 year)

S. No.	Particulars	Details
i.	Incremental borrowing done in FY 2020-21 **(a)**	Rs. 1,071.62 Cr.
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	Rs. 267.90 Cr.
iii.	Actual borrowings done through debt securities in FY 2020-21 **(c)**	Rs. 996.62 Cr.
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) – (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
v.	Reason for shortfall, if any, in mandatory borrowings through debt securities	NA

Excluding External Commercial Borrowings



(Seema Thapar)
Company Secretary & Compliance Officer
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Contact No.0124-2383002



(Gaurav Kumar)
Chief Financial Officer
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