

**Annexure B2**

**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 : **2023-24**
4. Details of the current block (all figures in crore)

S.No.	Particulars	Details
i.	3-year block period	<b>FY2021-22, FY2022-23 &amp; FY2023-24</b>
ii.	Incremental borrowing done in <b>FY 2023-24</b> <b>(a)</b>	<b>Nil</b>
iii.	Mandatory borrowing to be done through debt securities in <b>FY 2023-24</b> <b>(b) = (25% of a)</b>	<b>Nil</b>
iv.	Actual borrowing done through debt securities in <b>FY 2023-24</b> <b>(c)</b>	<b>Nil</b>
v.	Shortfall in the borrowing through debt securities, if any, for <b>FY 2022-23</b> carried forward to <b>FY 2023-24</b> <b>(d)</b>	<b>Nil</b>
vi.	Quantum of <b>(d)</b> , which has been met from <b>(c)</b> <b>(e)</b>	<b>Nil</b>
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for <b>FY 2023-24</b> <i>{after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24}</i> <b>(f) = (b) - [(c) - (e)]</b>	<b>Nil *</b>

\* 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.	3-year block period	<b>FY2021-22, FY2022-23 &amp; FY2023-24</b>
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	<b>Nil</b>

(Seema Thapar)  
Company Secretary & Compliance Officer  
Email Id: [seema.thapar@apollo tyres.com](mailto:seema.thapar@apollo tyres.com)  
Contact No. 0124-2721603

(Gaurav Kumar)  
Chief Financial Officer  
Email Id: [gaurav.kumar@apollo tyres.com](mailto:gaurav.kumar@apollo tyres.com)  
Contact No. 0124-2721176

Date: 30-04-2024