

APOLLO TYRES LTD
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GST No.: 06AAACA6990Q1Z2



Date: 04-04-2020

**National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai– 400051**

Dear Sir / Madam,

**Details of utilisation of proceeds of Listed Commercial Paper
For the quarter ended 31-03-2020**

In compliance with SEBI Circular “SEBI/HO/DDHS/DDHS/CIR/P/2019/115” dated October 22, 2019, please find below the details of utilisation of listed commercial paper for the quarter ended **31-03-2020**.

S. No.	ISIN	Placement Date	Period Days	Maturity Date	Discount Rate (%)	Amount (Rs.)	Credit rating	Secured/Unse cured	Security	Other Details viz. Details of IPA, Details of CRA
1	INE438A14JH3	28-Feb-20	21	20-Mar-20	5.45%	8,500,000,000	CRISIL A1+, IND A1+	Unsecured	N.A.	IDBI Bank (IPA), CRISIL & India Ratings (CRA)
2	INE438A14JI1	20-Mar-20	7	27-Mar-20	6.30%	5,000,000,000	CRISIL A1+, IND A1+	Unsecured	N.A.	IDBI Bank (IPA), CRISIL & India Ratings (CRA)
3	INE438A14JI1	20-Mar-20	7	27-Mar-20	6.00%	3,500,000,000	CRISIL A1+, IND A1+	Unsecured	N.A.	IDBI Bank (IPA), CRISIL & India Ratings (CRA)
	TOTAL					17,000,000,000				

The full proceeds of above listed commercial paper have been utilised for the purpose of capex as was mentioned in the disclosure document for the above issue.

**Thanking you,
For Apollo Tyres Ltd.**

**(GAURAV KUMAR)
Chief Financial Officer**