

APOLLO TYRES LTD
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apolloyres.com

GST No.: 06AAACA6990Q1Z2



Date: 07-04-2021

**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 31-03-2021**

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 **31-03-2021**.

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
NIL										
	TOTAL					-				

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

**(GAURAV KUMAR)
Chief Financial Officer**