

**APOLLO TYRES LTD**  
7 Institutional Area  
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apolloyres.com

GST No.: 06AAACA6990Q1Z2



**Date: 15-10-2020**

**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 30-09-2020**

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 **30-09-2020**.

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
NIL										
						-				
	TOTAL									

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

**(GAURAV KUMAR)  
Chief Financial Officer**