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apollotyres.com
GST No.: 06AAACA6990Q1Z2

Date: 08-10-2021

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 30-09-2021**

In compliance with SEBI Circular "SEBI/HO/DDHS/P/CIR/2021/613" dated August 10, 2021, it is certified that CP proceeds of new CP issuance, if any, in this quarter are used for the disclosed purpose and is in adherence to listing conditions of listing application and other conditions of the offer document.

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
NO COMMERCIAL PAPER PLACED IN THIS QUARTER										
	TOTAL					-				

Thanking you,
For Apollo Tyres Ltd.

(GAURAV KUMAR)
Chief Financial Officer

