

APOLLO TYRES LTD
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apollotyres.com

GST No.: 06AAACA6990Q1Z2



Date: 07-07-2021

**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 30-06-2021**

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 **30-06-2021**.

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
1	INE438A14JL5	16-Jun-21	365	16-Jun-22	4.32%	2,000,000,000	CRISIL A1+, IND A1+	Unsecured	N.A.	IDBI Bank (IPA), CRISIL & India Ratings (CRA)
	TOTAL					2,000,000,000				

The proceeds of above listed commercial paper have been utilised for the purpose of **working capital** (as mentioned in the disclosure document).

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

**(GAURAV KUMAR)
Chief Financial Officer**