



**APOLLO TYRES LTD**  
7 Institutional Area  
Sector 32  
Gurugram 122001, India

T: +91 124 2383002  
F: +91 124 2383021  
apollo tyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21 & 36

October 11, 2022

The Secretary  
National Stock Exchange of India Ltd  
Exchange Plaza  
Bandra- Kurla Complex  
Bandra (E)  
Mumbai- 400 051.

Dear Sir,

**Sub: Details of utilization of proceeds of listed commercial papers for the quarter ended 30.09.2022**

In pursuant to SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we are annexing herewith a certificate duly signed by CFO for the quarter ended September 30, 2022.

Submitted for your information and records.

Thanking You

Yours faithfully  
For Apollo Tyres Ltd

(Seema Thapar)  
Company Secretary & Compliance Officer

Encl : as above



**Registered Office:** Apollo Tyres Ltd. 3<sup>rd</sup> Floor, Areekal Mansion, Panampilly Nagar, Kochi 682036, India  
**CIN:** L25111KL1972PLC002449, Tel No. + 91 484 4012046, Fax No. +91 484 4012048, Email: info.apollo@apollo tyres.com



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Date: 06-10-2022

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 30-09-2022**

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
NIL										
TOTAL										

Thanking you,  
For Apollo Tyres Ltd.

(GAURAV KUMAR)  
Chief Financial Officer

