



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

T: +91 124 2383002
F: +91 124 2383021
apollotyres.com

GST No.: 06AAACA6990Q1Z2

November 14, 2022

ATL/SEC-21

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

Dear Sir,

Sub: Utilization of issue proceeds of non-convertible securities

In pursuant to Regulations 52(7) & 52(7A) of SEBI (LODR) Regulations, 2015, we hereby confirm that the Company had fully utilized the issue proceeds of all non-convertible securities (NCDs). Detailed annexure is enclosed herewith for your information and records.

Thanking you,

Yours faithfully
For APOLLO TYRES LTD.

SEEMA THAPAR
Digitally signed by
SEEMA THAPAR
Date: 2022.11.14
13:30:00 +05'30'

(SEEMA THAPAR)
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl : as above





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Annex – IV-A

As per Regulation 52(7)

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Apollo Tyres Ltd.	INE438A07201	Private	NCD	13-09-22	250,00,00,000	Yes	No	N.A.	
Apollo Tyres Ltd.	INE438A07193	Private	NCD	13-09-22	250,00,00,000	Yes	No	N.A.	

As per Regulation 52(7A)

B. Statement of deviation/ variation in use of Issue proceeds: (As per Regulation 52(7A))

Particulars	Remarks
Name of listed entity	Not Applicable
Mode of fund raising	Not Applicable
Type of instrument	Not Applicable
Date of raising funds	Not Applicable
Amount raised	Not Applicable
Report filed for quarter ended	Not Applicable
Is there a deviation/ variation in use of funds raised?	Not Applicable
Whether any approval is required to vary the objects stated in the prospectus/ offer document?	Not Applicable

If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	Not Applicable

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
Not Applicable						

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds utilized as against what was originally disclosed.

Davendra Mittal

Name of signatory: Davendra Mittal
Designation: Head – Corporate Finance
Date: 14-Nov-22

