



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

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

GST No.: 06AAACA6990Q1Z2

October 19, 2023

ATL/SEC/21 & 36

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 September 30, 2023

In pursuant to SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find enclosed herewith a certificate duly signed by CFO for the quarter ended September 30, 2023.

Submitted for your information and records.

Thanking You,

Yours faithfully,

For Apollo Tyres Ltd.

Seema Thapar
Company Secretary & Compliance Officer



Registered Office: Apollo Tyres Ltd. 3rd Floor, Areekal Mansion, Panampilly Nagar, Kochi 682036, India
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Date: 06-10-2023

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 30-09-2023**

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

