



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

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

GST No.: 06AAACA6990Q1Z2

April 15, 2024

ATL/SEC/ 21 & 36

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

Dear Sir/ Madam,

**Sub: Details of utilization of proceeds of listed commercial papers for the quarter ended March 31, 2024**

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 March 31,, 2024.

Submitted for your information and records.

Thanking you,

Yours faithfully,  
**For Apollo Tyres Ltd.**

**(Seema Thapar)**  
**Company Secretary & Compliance Officer**

Encl : as above





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GST No.: 06AAACA6990Q1Z2

Date: 02-04-2024

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 31-03-2024**

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

