



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

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

GST No.: 06AAACA6990Q1Z2

ATL/SEC-21

January 12, 2026

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

Sub: Details of utilization of proceeds of listed Commercial Papers

Dear Sirs,

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed herewith a utilization certificate for the quarter ended December 31, 2025.

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd

(Seema Thapar)
Company Secretary & Compliance Officer

Enclosed: as above





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Date: 12-01-2026

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 31-12-2025**

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
NO COMMERCIAL PAPER PLACED IN THIS QUARTER										
	TOTAL					-				

Thanking you,

For Apollo Tyres Ltd.

(GAURAV KUMAR)
Chief Financial Officer

