

APOLLO TYRES LTD
7 Institutional Area
Sector 32
Gurgaon 122001, India
T: +91 124 2383002
F: +91 124 2383021
apolloyres.com

GST No.: 06AAACA6990Q1Z2



Date: 05-08-2020

**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 30-06-2020**

In compliance with SEBI Circular “SEBI/HO/DDHS/DDHS/CIR/P/2019/115” dated October 22, 2019, please find below the details of utilisation of listed commercial paper for the quarter ended **30-06-2020**.

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
1	INE438A14JJ9	07-Apr-20	175	29-Sep-20	5.85%	3,500,000,000	CRISIL A1+, IND A1+	Unsecured	N.A.	IDBI Bank (IPA), CRISIL & India Ratings (CRA)
2	INE438A14JK7	21-Apr-20	244	21-Dec-20	6.50%	5,000,000,000	CRISIL A1+, IND A1+	Unsecured	N.A.	IDBI Bank (IPA), CRISIL & India Ratings (CRA)
	TOTAL					8,500,000,000				

The proceeds of above listed commercial paper have been partly utilised for the purpose of **capex** (as mentioned in the disclosure document) and the balance proceeds would be utilised for **capex** before the redemption.

**Thanking you,
For Apollo Tyres Ltd.**

**(GAURAV KUMAR)
Chief Financial Officer**