APOLLO TYRES LTD
7 Institutional Area
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Gurugram 122001, India

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apollotyres.com

GST No.: 06AAACA6990Q1Z2

ATL/ SEC-21 **November 4, 2026**

The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051	The Secretary, BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.

Dear Sirs,

Statement on utilization of issue proceeds of Non-Convertible Securities for the quarter ended September 30, 2026

Pursuant to Regulation 52(7) & 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), please find enclosed herewith a statement indicating the utilization of the proceeds raised through issuance of Non-Convertible Securities by way of Private Placement for the quarter ended September 30, 2026.

This is for your information and records.

Thanking You,

Yours faithfully,

For Apollo Tyres Ltd
SEEMA THAPAR
Digitally signed by SEEMA THAPAR
Date: 2026.11.04 15:51:39 +05'30'
Seema Thapar
Company Secretary & Compliance Officer

Annexure - 1

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.	INE438A07219	Private Placement	Secured, listed, rated, redeemable, non-convertible debentures	30/09/2026	Rs. 500,00,00,000/-	Rs. 500,00,00,000/-	No	Not applicable	Nil

B. Statement of deviation/ variation in use of Issue proceeds: *Not Applicable*

Particulars	Remarks
Name of listed entity	
Mode of fund raising	Public issue/ Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	
Amount raised	in Rs. crore
Report filed for quarter ended	
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Yes/ No
If yes, details of the approval so required?	
Date of approval	
Explanation for the deviation/ variation	
Comments of the audit committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

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
-	-	-	-	-	-	-

Deviation could mean:

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

For Apollo Tyres Ltd.

DAVENDRA MITTAL

Digitally signed by DAVENDRA MITTAL
Date: 2026.11.04 09:01:39 +05'30'

Name of signatory: Davendra Mittal
Designation: Head Treasury & Business Finance (R&D & Procurement)
Date: November 4, 2026