



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

T: +91 124 2383002
F: +91 124 2383021
apollo tyres.com

GST No.: 06AAACA6990Q1Z2

October 6, 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 for the quarter ended September 30, 2026.

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 September 30, 2026.

This is for your information and records.

Thanking you,

For Apollo Tyres Ltd
SEEMA

THAPAR

(Seema Thapar)

Company Secretary & Compliance Officer

Digitally signed by
SEEMA THAPAR
Date: 2026.10.06
11:36:52 +05'30'

Enclosed: as above



Registered Office: Apollo Tyres Ltd. 3rd Floor, Areekal Mansion, Panampilly Nagar, Kochi 682036, India
CIN: L25111KL1972PLC002449, Tel No. + 91 484 4012046, Fax No. +91 484 4012048, Email: investors@apollo tyres.com



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Date: 05-10-2026

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 30-09-2026

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
1	INE438A14JY8	24-Aug-26	91	23-Nov-26	6.80%	2,500,000,000	CRISIL A1+, IND A1+	Unsecured	N.A.	Federal Bank Ltd. (IPA), CRISIL & India Ratings (CRA)
2	INE438A14JZ5	28-Aug-26	32	29-Sep-26	6.69%	5,000,000,000	CRISIL A1+, IND A1+	Unsecured	N.A.	Federal Bank Ltd. (IPA), CRISIL & India Ratings (CRA)
TOTAL						7,500,000,000				

Thanking you,

For Apollo Tyres Ltd.

(GAURAV KUMAR)
Chief Financial Officer

