APOLLO TYRES LTD

7 Institutional Area Sector 32 Gurgaon 122001, India

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GST No.: 06AAACA6990Q1Z2



ATL/SEC/21

March 24, 2020

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

Dear Sir,

Sub: Redemption of Commercial Paper

Please refer our letter dated March 23, 2020 relating to redemption of following Commercial Paper:-

					1	U		1
Sr.	Description of	Security	Issue	Security	No of	Face	Maturity	ISIN
No	Security	Type			Securities	Value	Date	
						(Rs.)		
1	ATL CP-	CP	200320	ATL	17000	500000	20-March-	INE43
	20/03/2020						2020	8A14J
3	Sr0/2							H3

In this regard, we wish to clarify that the above Commercial Papers have been redeemed on March 20, 2020.

Submitted for your information and records.

Thanking You,

Yours faithfully

For APOLLO TYRES LTD.

(SEEMA THAPAR)

COMPANY SECRETARY