

APOLLO TYRES LTD
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GST No.: 06AAACA6990Q1Z2



March 23, 2020

ATL/SEC/21

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

In pursuant to SEBI circular dated October 22, 2019, we hereby intimate that the Company has timely redeemed the Commercial Paper, details of which are as under:

Sr. No	Description of Security	Security Type	Issue	Security	No of Securities	Face Value (Rs.)	Maturity Date	ISIN
1	ATL CP-20/03/2020 Sr0/2	CP	200320	ATL	17000	500000	20-March-2020	INE438A14JH3

Submitted for your information and records.

Thanking You,

Yours faithfully
For APOLLO TYRES LTD.

(SEEMA THAPAR)
COMPANY SECRETARY