



ATL/SEC/21

September 29, 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

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	Security	No of Securities	Face Value (Rs.)	Maturity Date	ISIN	Redeemed on
1	ATL CP 29/09/20 2020-04 Sr	CP	ATL	7000	500000	29-Sep- 2020	INE4 38 A14J J9	29-Sep- 2020

Submitted for your information and records.

Thanking You,

Yours Faithfully  
For APOLLO TYRES LTD.

(SEEMA THAPAR)  
COMPANY SECRETARY & COMPLIANCE OFFICER