



APOLLO TYRES LTD  
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GST No.: 06AAACA6990Q1Z2

ATL/SEC/21

February 7, 2022

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
1	ATL CP 07/02/22 Sr 02	CP	ATL	5000	500000	7- Feb- 2022	INE438 A14JM3

Submitted for your information and records.

Thanking You,

Yours faithfully,  
For Apollo Tyres Ltd.

(Seema Thapar)  
Company Secretary & Compliance Officer

