



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

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apolloytyres.com

GST No.: 06AAACA6990Q1Z2

ATL/SEC/21

June 16, 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 16/06/2022 Sr 01	CP	ATL	4000	500000	16- JUN- 2022	INE438A14 JL5

We enclose herewith a certificate received from IPA in respect of redemption of Commercial papers.

Thanking you,

**Yours faithfully,  
For APOLLO TYRES LTD.**

**(SEEMA THAPAR)  
Company Secretary & Compliance Officer**

**Encl : as above**





CIN: L65190MH2004GOI148838

आईडीबीआई बैंक लिमिटेड  
51/3, देश बंधु गुप्ता रोड,  
(खालसा कॉलेज के सामने),  
करोल बाग, नई दिल्ली-110005  
वेबसाइट : www.idbi.com

**IDBI Bank Limited**  
51/3, Desh Bandhu Gupta Road,  
(Opposite Khalsa College),  
Karol Bagh, New Delhi-110005  
Website : www.idbi.com

Date: 16-06-2022

To  
Vice President  
Issuer Interface Department  
National Securities Depository Limited  
4th Floor, A wing, Trade World  
Kamala Mills Compound  
Senapati Bapat Marg, Lower Parel  
Mumbai 400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that **APOLLO TYRES LTD.** the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us. For redemption of the CP issued under reference, we have been authorized by **APOLLO TYRES LTD.** the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders' accounts:

ISIN	<b>INE438A14JL5</b> ✓	
Date of Maturity (Date of Extinguishment)	<b>16-06-2022</b>	
Reason for Extinguishment (tick any one as applicable)	<input checked="" type="checkbox"/> Full Redemption (De-activate ISIN after redemption) <input type="checkbox"/> Partial Redemption	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	1	4000
In CDSL		
Total	1	4000

Yours faithfully

For IDBI Bank Ltd  
Name of the authorised signatory: **Rajni Pandey**  
Designation of the authorised signatory: **DGM, Corporate Banking(Delhi)**