



7th December 2024

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Department of Corporate Services/Listing BSE Limited Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai-400001

Scrip Code: 728096, 728082, 728076, 728066, 728213, 728058

Dear Sir/Madam,

Sub: Intimation for fixation of Record Date(s) for payment of redemption amount on maturity of Commercial Papers

Pursuant to SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, we wish to inform you that the Company has fixed the record date(s) for the payment of redemption amount on maturity of following Commercial Paper(s) as detailed below:

Security Type	No. of securities	Face Value (in Rs.)	ISIN	Record Date	Maturity Date	Purpose of Record Date
Commercial Paper	2000	500000	INE702C14CF7	12/12/2024	13/12/2024	Maturity
Commercial Paper	2000	500000	INE702C14CC4	19/12/2024	20/12/2024	Maturity
Commercial Paper	2000	500000	INE702C14CD2	23/12/2024	24/12/2024	Maturity
Commercial Paper	2000	500000	INE702C14CE0	26/12/2024	27/12/2024	Maturity
Commercial Paper	2000	500000	INE702C14CH3	27/12/2024	30/12/2024	Maturity
Commercial Paper	2000	500000	INE702C14CG5	30/12/2024	31/12/2024	Maturity

Kindly take the same on record

Yours faithfully For APL Apollo Tubes Limited

Vipul Jain Company Secretary and Compliance Officer

APL Apollo Tubes Limited (CIN-L74889 DL 1986PLC023443)

Regd. Office : 37, Hargovind Enclave, Vikas Marg, Delhi - 110092, India Tel : +91 - 011 44457164

Corp Office : SG Centre, 37 C, Block B, Sector - 132, Noida, Uttar Pradesh - 201304 Tel : +91 - 120 6918000

Unit - 1 : A-19, Industrial Area, Sikandrabad, Distt. Bulandshahar, U.P. - 203205, India | Unit - 2 : 332-338, Alur Village Perandapali, Hosur,

Tamilnadu - 635109 India | Unit - 3 : Plot No. M-1, Additional M.I.D.C. Area, Kudavali, Murbad, Maharashtra, Thane - 421401, India

Unit - 4 : Village Bendri Near Urla Indii. Area, Raipur, Chhattisgarh - 493661, India | Unit - 5 : Sy. No. 443, 444, 538, 539, Wadiaram (Vill.), Chegunta, Medak - 502255, Telengana, India | Unit - 6 : No. 9 to 11, KIADB Industrial Area Attibele, Bengaluru – 562107 | Unit - 7 : Plot No. 53, Part-1, 4th Phase, Industrial Area, Sy. No. 28-33, Kurandhalli Village, Kasaba Hobli, Malur, Taluk, Distt. Kolar-563130, Karnataka | Unit - 8 : Village Bisnoli, Khasra No. 527 To 530 & 569, Dujana Road, Tehsil Dadri, Gautam Budh Nagar, Uttar Pradesh -203207 Email : info@aplapollo.com Web : www.aplapollo.com