



1st March 2025

## **Electronic Filing**

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

Scrip Code: 728587, 728588, 728697

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	INE702C14CI1	14/03/2025	17/03/2025	Maturity
Commercial Paper	2000	500000	INE702C14CJ9	20/03/2025	21/03/2025	Maturity
Commercial Paper	1000	500000	INE702C14CK7	21/03/2025	24/03/2025	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-L74899 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 MJ.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: Piot No. 53, Part-1, 4th Phase,

Industrial Area, Sy. No. 28-33, Kurandhalli Village, Kasaba Hobli, Malur, Taluk, Distt. Kolar-563130, Karnataka

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