



27<sup>th</sup> December 2024

Electronic Filing

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001

Scrip Code: 728066

**Re: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)**

We hereby certify that the Company has made timely payment of the maturity amount in respect of following listed Commercial Paper(s):

ISIN	Quantity	Redemption Value	Due Date of Payment	Date of Payment
INE702C14CE0	2000	Rs 100 Crore	27/12/2024	27/12/2024

Further, BSE Limited is requested to consider this letter for delisting/extinguishing the CP bearing ISIN- INE702C14CE0 with immediate effect.

You are requested to take note of the same and do the needful.

Thanking you

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 M.I.D.C. Area, Kudavali, Murbad, Maharashtra, Thane - 421401, India

Unit - 4 : Village Bendri Near Urla Indil. 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

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