



13th September 2024

Electronic Filing

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

Scrip Code: 727425

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
INE702C14BZ7	4000	Rs 200 Crore	16/09/2024	13/09/2024 (since 16/09/2024 is a bank holiday)

Further, BSE Limited is requested to consider this letter for delisting/extinguishing the CP bearing ISIN- INE702C14BZ7 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

Deepak Kumar
Whole Time Director
DIN: 03056481

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 Perandapalli, 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 | 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